Secure Version - Prior Month

As of January 31, 2016

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	341,450.00
	515200 FICA EXPENSE	3,490.67	24,316.12
	Major Account 510000 Total	52,490.67	365,766.12
	Fund 10000 Expenditures Total	52,490.67	365,766.12
	Program Expenditures	52,490.67	365,766.12

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		2.27-
	Major Account 480000 Total		2.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,524.95-
	Major Account 490000 Total		4,524.95-
	Fund 10000 Revenues Total		4,527.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,010.53	2,901,554.63
	511200 TEMPORARY SALARIES-WAGE	3,120.83	6,976.68
	511800 COMPENSATORY TIME PAID	692.69	887.78
	512100 VACATION LEAVE EXPENSE	55,541.77	313,224.00
	512200 SICK LEAVE EXPENSE	22,470.27	110,499.05
	512300 HOLIDAY LEAVE EXPENSE	55,435.98	194,866.12
	512400 MILITARY LEAVE EXPENSE		1,303.79
	512500 FUNERAL LEAVE EXPENSE	780.25	9,986.39
	512700 INJURY LEAVE EXPENSE		498.48
	515100 RETIREMENT PLANS EXPENSE	37,135.11	264,692.13
	515200 OASDI EXPENSE	35,534.71	252,789.18
	515400 LIFE & ACCIDENT INS EXP	119.52	831.20
	515500 HEALTH INSURANCE EXPENSE	81,655.92	569,887.45
	516200 TUITION ASSISTANCE	492.00	628.13
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		6,696.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	653,989.58	4,760,057.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,171.01	34,267.15
	521200 COM EXPENSE - VOICE/DATA	5,338.56	49,257.54
	521500 PUBLICATION & PRINT EXP	2,733.11	16,910.26
	522100 DUES & SUBSCRIPTION EXP	294.00	1,676.25
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER		3,346.00
	531100 OFFICE SUPPLIES EXPENSE	5,826.03	25,826.75
	533100 HOUSEHOLD & INSTIT EXP	228.07	228.07
	533900 FOOD EXPENSE	766.67	846.67
	541100 ACCTG & AUDITING SERVICES		21,587.00
	541400 HRMS ASSESSMENT		7,510.87
	554900 OTHER CONTRACTUAL SERVICES		24,390.92

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		
	555200 SOFTWARE - NEW PURCHASES	53.12	53.12
	556100 INSURANCE EXPENSE		594.37
	559100 OTHER OPERATING EXP		346.05
	Major Account 520000 Total	19,410.57	186,890.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		351.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
	Major Account 570000 Total		865.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,918.34	15,925.25
	583300 COMPUTER EQUIP & SOFTWARE		119,465.04
	583600 COMMUN. & ELECTRONIC EQ		8,089.50
	586900 OTHER FIXED ASSETS		38,598.50
	Major Account 580000 Total	2,918.34	182,078.29
	Fund 10000 Expenditures Total	676,318.49	5,129,891.05
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.24-	781.25-
	Major Account 480000 Total	118.24-	781.25-
	Fund 20301 Revenues Total	118.24-	6,781.25-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.00-	24.61-
	Major Account 470000 Total	7.00-	24.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.73-
	Major Account 480000 Total	.28-	1.73-
	Fund 20302 Revenues Total	7.28-	26.34-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.71-	443.79-
	Major Account 480000 Total	64.71-	443.79-
	Fund 20350 Revenues Total	64.71-	443.79-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

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		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		248.10
		534600 ED & RECREATIONAL SUP EX		360.00
		559100 OTHER OPERATING EXP		.08
		Major Account 520000 Total		608.18
		Fund 22640 Expenditures Total		608.18
		Program Revenues	190.23-	86,778.60-
		Program Expenditures	676,318.49	5,130,499.23

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	41.05-	271.21-
		472200 REPROD & PUBLICATIONS	597.16-	3,719.33-
		Major Account 470000 Total	638.21-	3,990.54-
		Fund 10000 Revenues Total	638.21-	3,990.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,871.87	978,336.76
		511200 TEMPORARY SALARIES-WAGE	6,965.95	11,802.39
		511300 OVERTIME PAYMENTS	66.48	66.48
		511800 COMPENSATORY TIME PAID		2,794.23
		512100 VACATION LEAVE EXPENSE	20,050.96	141,988.05
		512200 SICK LEAVE EXPENSE	7,282.31	58,367.27
		512300 HOLIDAY LEAVE EXPENSE	18,523.90	68,536.98
		512500 FUNERAL LEAVE EXPENSE		3,079.55
		512600 CIVIL LEAVE EXPENSE		86.30
		515100 RETIREMENT PLANS EXPENSE	12,938.92	93,843.30
		515200 FICA EXPENSE	13,035.33	87,337.75
		515400 LIFE & ACCIDENT INS EXP	37.44	258.00
		515500 HEALTH INSURANCE EXPENSE	23,205.72	169,593.16
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	228,978.88	1,617,065.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.49	7,350.59
		521200 COM EXPENSE - VOICE/DATA	10,094.55	81,866.93
		521500 PUBLICATION & PRINT EXP	175.19	52,829.17
		522100 DUES & SUBSCRIPTION EXP	220.00	723.00
		522200 CONFERENCE REGISTRATION		3,563.00
		522900 EMPLOYEE PARKING EXP	24.00	144.00
		525200 RENT EXP-DATA PROC EQUIP	1,350.00	11,250.00
		527400 REP & MAINT-DATA PROC		349.50
		527800 REP & MAINT-OTHER PROPER	13,555.50	13,725.60
		531100 OFFICE SUPPLIES EXPENSE	235.93	6,446.42
		534600 ED & RECREATIONAL SUP EX		83.09
		541400 HRMS ASSESSMENT		2,407.38
		542200 TEMP SERV - OUTSIDE		7,744.00
		543100 IT CONSULTING-APPLICATIONS	919.09	7,538.40
		543300 IT CONSULTING-OTHER	720.00	1,920.00
		555100 DATA PROC SOFTW LIC FEE	242.87	38,198.67
		555200 SOFTWARE - NEW PURCHASES		10,642.14

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		
		556100 INSURANCE EXPENSE		205.51
		556300 SURETY & NOTARY BONDS	40.00	120.00
		559100 OTHER OPERATING EXP		1,201.13
		Major Account 520000 Total	27,659.62	248,308.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,430.10
		572100 COMMERCIAL TRANSPORTATIO		3,628.20
		574500 PERSONAL VEHICLE MILEAGE		246.68
		575100 MISC TRAVEL EXPENSE		742.50
		Major Account 570000 Total		14,047.48
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	386.40	6,921.33
		583300 COMPUTER EQUIP & SOFTWARE	3,816.26	141,351.80
		583600 COMMUN. & ELECTRONIC EQ		224.17
		Major Account 580000 Total	4,202.66	148,497.30
		Fund 10000 Expenditures Total	260,841.16	2,027,918.53
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,822.50-	37,396.25-
		Major Account 470000 Total	16,822.50-	37,396.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.94-	1,571.81-
		Major Account 480000 Total	224.94-	1,571.81-
		Fund 20330 Revenues Total	17,047.44-	38,968.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,007.65	15,993.85
		511800 COMPENSATORY TIME PAID		179.86
		512100 VACATION LEAVE EXPENSE	494.82	2,967.07
		512200 SICK LEAVE EXPENSE	173.33	1,333.20
		512300 HOLIDAY LEAVE EXPENSE	336.91	1,127.68
		515100 RETIREMENT PLANS EXPENSE	225.59	1,617.52
		515200 FICA EXPENSE	228.64	1,639.68
		515400 LIFE & ACCIDENT INS EXP	.48	3.36
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	3,467.42	24,877.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.96	168.74
		521200 COM EXPENSE - VOICE/DATA	26.08	185.59

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		
	521500 PUBLICATION & PRINT EXP		213.75
	531100 OFFICE SUPPLIES EXPENSE		31.84
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	27.04	663.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 20330 Expenditures Total	3,494.46	26,429.94
	Program Revenues	17,685.65-	42,958.60-
	Program Expenditures	264,335.62	2,054,348.47

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	23,619.62	197,763.45
	512100 VACATION LEAVE EXPENSE	6,962.40	24,581.94
	512200 SICK LEAVE EXPENSE	276.46	4,888.89
	512300 HOLIDAY LEAVE EXPENSE	3,843.93	13,666.96
	512500 FUNERAL LEAVE EXPENSE		276.71
	515100 RETIREMENT PLANS EXPENSE	2,598.50	18,059.23
	515200 FICA EXPENSE	2,539.26	17,787.37
	515400 LIFE & ACCIDENT INS EXP	6.72	43.79
	515500 HEALTH INSURANCE EXPENSE	4,312.04	24,354.49
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	44,158.93	301,527.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	22.96
	521200 COM EXPENSE - VOICE/DATA	408.16	2,606.54
	521400 DATA PROCESSING EXPENSE	1,998.29	11,595.30
	521500 PUBLICATION & PRINT EXP	240.82	1,865.04
	522100 DUES & SUBSCRIPTION EXP	1,732.90	14,528.84
	522200 CONFERENCE REGISTRATION	450.00	2,507.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	527400 REP & MAINT-DATA PROC		115.99
	531100 OFFICE SUPPLIES EXPENSE	100.57	817.01
	533900 FOOD EXPENSE		4,245.40
	534600 ED & RECREATIONAL SUP EX	212.34	514.34
	541400 HRMS ASSESSMENT		408.03
	554900 OTHER CONTRACTUAL SERVICES		690.00
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	556100 INSURANCE EXPENSE		32.62
	559100 OTHER OPERATING EXP		16.39
	Major Account 520000 Total	5,147.46	48,165.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,343.60
	572100 COMMERCIAL TRANSPORTATIO		1,330.96
	574500 PERSONAL VEHICLE MILEAGE		129.95
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		6,877.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		710.00
	583300 COMPUTER EQUIP & SOFTWARE	3,270.26	9,877.42

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		211.40
	Major Account 580000 Total	3,270.26	10,798.82
	Fund 10000 Expenditures Total	52,576.65	367,369.62
	Program Expenditures	52,576.65	367,369.62

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	61,493.73	393,529.19
	511300 OVERTIME PAYMENTS	688.63	688.63
	511800 COMPENSATORY TIME PAID	47.54	3,214.69
	512100 VACATION LEAVE EXPENSE	3,225.63	53,813.14
	512200 SICK LEAVE EXPENSE	2,256.81	18,021.20
	512300 HOLIDAY LEAVE EXPENSE	7,260.71	27,632.32
	512500 FUNERAL LEAVE EXPENSE	93.62	3,782.88
	512600 CIVIL LEAVE EXPENSE		83.28
	515100 RETIREMENT PLANS EXPENSE	5,620.92	37,496.84
	515200 FICA EXPENSE	5,465.16	34,239.79
	515400 LIFE & ACCIDENT INS EXP	14.40	84.48
	515500 HEALTH INSURANCE EXPENSE	9,419.34	58,323.84
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	95,586.49	631,135.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.11	41.93
	521200 COM EXPENSE - VOICE/DATA	387.63	4,329.76
	521500 PUBLICATION & PRINT EXP	69,750.40	70,062.25
	522100 DUES & SUBSCRIPTION EXP	98.00	954.80
	522200 CONFERENCE REGISTRATION		2,158.00
	527400 REP & MAINT-DATA PROC		579.57
	531100 OFFICE SUPPLIES EXPENSE	41.07	1,945.74
	534600 ED & RECREATIONAL SUP EX	1,345.50	4,359.00
	541400 HRMS ASSESSMENT		874.35
	556100 INSURANCE EXPENSE		69.90
	559100 OTHER OPERATING EXP		684.78
	Major Account 520000 Total	71,638.71	86,060.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,211.64
	572100 COMMERCIAL TRANSPORTATIO		735.08
	574500 PERSONAL VEHICLE MILEAGE		916.78
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total		7,091.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,333.20
	Major Account 580000 Total		13,333.20
	Fund 10000 Expenditures Total	167,225.20	737,619.56
20310 NEBRASKA STATUTES CASH FUND			

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	28,751.50-	36,750.50-
	Major Account 470000 Total	28,751.50-	36,750.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.20-	2,981.08-
	Major Account 480000 Total	439.20-	2,981.08-
	Fund 20310 Revenues Total	29,190.70-	39,731.58-
	Program Revenues	29,190.70-	39,731.58-
	Program Expenditures	167,225.20	737,619.56

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		584.21-
	Major Account 480000 Total		584.21-
	Fund 10000 Revenues Total		584.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,491.86	217,583.49
	512100 VACATION LEAVE EXPENSE	5,191.86	22,127.66
	512200 SICK LEAVE EXPENSE	886.98	8,825.09
	512300 HOLIDAY LEAVE EXPENSE	4,338.72	14,876.76
	512500 FUNERAL LEAVE EXPENSE		1,840.24
	515100 RETIREMENT PLANS EXPENSE	2,763.73	19,861.78
	515200 FICA EXPENSE	2,603.48	18,822.36
	515400 LIFE & ACCIDENT INS EXP	7.68	50.83
	515500 HEALTH INSURANCE EXPENSE	6,301.02	41,488.88
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	48,585.33	345,597.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.69	63.33
	521200 COM EXPENSE - VOICE/DATA	187.94	2,261.41
	521500 PUBLICATION & PRINT EXP	55.80	472.66
	522100 DUES & SUBSCRIPTION EXP	98.00	423.60
	522200 CONFERENCE REGISTRATION		2,646.00
	527400 REP & MAINT-DATA PROC		301.83
	531100 OFFICE SUPPLIES EXPENSE		1,166.12
	534600 ED & RECREATIONAL SUP EX		199.49
	541400 HRMS ASSESSMENT		408.03
	555100 DATA PROC SOFTW LIC FEE	2,550.89	2,550.89
	556100 INSURANCE EXPENSE		27.96
	559100 OTHER OPERATING EXP		6.19
	Major Account 520000 Total	2,895.32	10,527.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,253.40
	572100 COMMERCIAL TRANSPORTATIO		2,868.87
	574500 PERSONAL VEHICLE MILEAGE		562.65
	575100 MISC TRAVEL EXPENSE		491.00
	Major Account 570000 Total		9,175.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
	583300 COMPUTER EQUIP & SOFTWARE		7,111.04

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		329.56
	Major Account 580000 Total		8,545.60
	Fund 10000 Expenditures Total	51,480.65	373,846.12
	Program Revenues		584.21-
	Program Expenditures	51,480.65	373,846.12

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		59.80
	522100 DUES & SUBSCRIPTION EXP		297,967.00
	522200 CONFERENCE REGISTRATION	609.00	21,554.59
	533900 FOOD EXPENSE		35.29
	Major Account 520000 Total	609.00	319,616.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.21	38,588.74
	572100 COMMERCIAL TRANSPORTATIO	823.67	13,886.33
	573100 STATE-OWNED TRANSPORT		97.86
	574500 PERSONAL VEHICLE MILEAGE	15,071.98	122,164.71
	575100 MISC TRAVEL EXPENSE		942.60
	Major Account 570000 Total	17,222.86	175,680.24
	Fund 10000 Expenditures Total	17,831.86	495,296.92
	Program Expenditures	17,831.86	495,296.92

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	55,866.21	477,130.78
	511800 COMPENSATORY TIME PAID		1,001.76
	512100 VACATION LEAVE EXPENSE	14,050.47	44,761.61
	512200 SICK LEAVE EXPENSE	1,198.60	15,379.12
	512300 HOLIDAY LEAVE EXPENSE	10,034.09	33,536.58
	512500 FUNERAL LEAVE EXPENSE	888.48	4,061.94
	515100 RETIREMENT PLANS EXPENSE	6,142.94	43,121.06
	515200 FICA EXPENSE	5,794.10	40,926.45
	515400 LIFE & ACCIDENT INS EXP	16.80	109.54
	515500 HEALTH INSURANCE EXPENSE	15,347.24	97,955.02
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	109,338.93	758,238.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.50	1,409.18
	521200 COM EXPENSE - VOICE/DATA	917.81	6,592.84
	521500 PUBLICATION & PRINT EXP	168.74	2,927.75
	522100 DUES & SUBSCRIPTION EXP		222.80
	522200 CONFERENCE REGISTRATION		499.00
	524600 RENT EXPENSE-BUILDINGS	1,020.00	2,788.00
	531100 OFFICE SUPPLIES EXPENSE	240.96	2,413.88
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	398.46	5,711.18
	549200 JANITORIAL/SECURITY SRVS	86.40	86.40
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		72.70
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	2,995.87	23,846.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.38
	572100 COMMERCIAL TRANSPORTATIO		616.00
	573100 STATE-OWNED TRANSPORT		1,971.06
	574500 PERSONAL VEHICLE MILEAGE		252.42
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total		3,427.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,479.71
	583300 COMPUTER EQUIP & SOFTWARE		15,999.84

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	119.03	327.94
	Major Account 580000 Total	119.03	18,807.49
	Fund 10000 Expenditures Total	112,453.83	804,319.74
	Program Expenditures	112,453.83	804,319.74

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	68,580.19	537,163.16
	512100 VACATION LEAVE EXPENSE	16,907.80	96,482.14
	512200 SICK LEAVE EXPENSE	4,709.01	42,322.35
	512300 HOLIDAY LEAVE EXPENSE	9,514.10	38,032.44
	512500 FUNERAL LEAVE EXPENSE	62.72	2,497.76
	512600 CIVIL LEAVE EXPENSE		560.25
	515100 RETIREMENT PLANS EXPENSE	7,471.08	53,693.31
	515200 FICA EXPENSE	7,325.62	51,044.37
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENSE	10,298.98	72,092.86
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	124,882.94	894,192.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.97
	521200 COM EXPENSE - VOICE/DATA	431.69	4,510.50
	521500 PUBLICATION & PRINT EXP	59.35	764.76
	522100 DUES & SUBSCRIPTION EXP		3,841.45
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	52.02	312.12
	531100 OFFICE SUPPLIES EXPENSE		1,278.41
	534600 ED & RECREATIONAL SUP EX	136.66	136.66
	541400 HRMS ASSESSMENT		816.06
	554900 OTHER CONTRACTUAL SERVICES		46,000.00
	555100 DATA PROC SOFTW LIC FEE	2,550.89	2,550.89
	555200 SOFTWARE - NEW PURCHASES	53.12	53.12
	556100 INSURANCE EXPENSE		65.24
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	3,283.73	61,003.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,343.81
	572100 COMMERCIAL TRANSPORTATIO		657.81
	574500 PERSONAL VEHICLE MILEAGE		1,127.79
	575100 MISC TRAVEL EXPENSE		21.40
	Major Account 570000 Total		3,150.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		168.11
	583300 COMPUTER EQUIP & SOFTWARE		15,155.09
	Major Account 580000 Total		15,323.20

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		
	Fund 10000 Expenditures Total	128,166.67	973,670.10
	Program Expenditures	128,166.67	973,670.10
	Agency Revenues	47,066.58-	170,052.99-
	Agency Expenditures	1,522,879.64	11,302,735.88

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	83,079.60	636,008.95
	515200 FICA EXPENSE	6,143.51	30,499.21
	515400 LIFE & ACCIDENT INS EXP	5.76	44.16
	515500 HEALTH INSURANCE EXPENSE	4,907.66	33,819.82
	Major Account 510000 Total	94,136.53	700,372.14
	Fund 10000 Expenditures Total	94,136.53	700,372.14
	Program Expenditures	94,136.53	700,372.14

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	78,925.62	552,479.34
	515200 FICA EXPENSE	5,845.22	29,249.35
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,352.52	37,467.64
	Major Account 510000 Total	90,129.12	619,236.65
	Fund 10000 Expenditures Total	90,129.12	619,236.65
	Program Expenditures	90,129.12	619,236.65

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	15,209.74	83,015.01
	515200 FICA EXPENSE	1,163.55	6,350.66
	Major Account 510000 Total	16,373.29	89,365.67
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		24.95
	Major Account 520000 Total		24.95
	Fund 10000 Expenditures Total	16,373.29	89,390.62
	Program Expenditures	16,373.29	89,390.62

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	842,260.66	5,883,705.78
	515200 FICA EXPENSE	62,200.50	324,652.78
	515400 LIFE & ACCIDENT INS EXP	62.40	438.72
	515500 HEALTH INSURANCE EXPENSE	70,380.50	499,197.26
	Major Account 510000 Total	974,904.06	6,707,994.54
	Fund 10000 Expenditures Total	974,904.06	6,707,994.54
	Program Expenditures	974,904.06	6,707,994.54

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	722,792.52	4,945,125.97
	515200 FICA EXPENSE	53,272.04	285,404.07
	515400 LIFE & ACCIDENT INS EXP	55.68	377.28
	515500 HEALTH INSURANCE EXPENSE	67,440.84	454,847.64
	Major Account 510000 Total	843,561.08	5,685,754.96
	Fund 10000 Expenditures Total	843,561.08	5,685,754.96
	Program Expenditures	843,561.08	5,685,754.96

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	28.73-	311.72-
	472200 REPROD & PUBLICATIONS	4,346.00-	16,815.60-
	474100 GENERAL BUSINESS FEES	3,955.15-	32,753.32-
	Major Account 470000 Total	8,329.88-	49,880.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.19-
	Major Account 480000 Total		129.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	18.60-
	Major Account 490000 Total	18.60-	18.60-
	Fund 10000 Revenues Total	8,348.48-	50,028.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,744.00	2,067,300.51
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	258.99	933.91
	512100 VACATION LEAVE EXPENSE	32,870.03	172,673.17
	512200 SICK LEAVE EXPENSE	12,072.51	92,383.22
	512300 HOLIDAY LEAVE EXPENSE	29,964.90	123,734.75
	512500 FUNERAL LEAVE EXPENSE		4,241.14
	515100 RETIREMENT PLANS EXPENSE	26,394.54	183,382.22
	515200 FICA EXPENSE	25,600.56	175,411.15
	515400 LIFE & ACCIDENT INS EXP	73.29	485.92
	515500 HEALTH INSURANCE EXPENSE	51,599.04	358,185.42
	516300 EMPLOYEE ASSISTANCE PRO		1,253.12
	516500 WORKERS COMP PREMIUMS		28,026.99
	Major Account 510000 Total	458,577.86	3,208,811.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,466.46	16,019.69
	521200 COM EXPENSE - VOICE/DATA	9,672.41	48,505.55
	521300 FREIGHT EXPENSE		101.13
	521400 DATA PROCESSING EXPENSE		7,347.09
	521500 PUBLICATION & PRINT EXP	846.61-	57,710.83
	521900 AWARDS EXPENSE		840.67
	522100 DUES & SUBSCRIPTION EXP	5,924.48	215,226.50
	522200 CONFERENCE REGISTRATION		3,506.90
	522900 EMPLOYEE PARKING EXP		515.00
	524600 RENT EXPENSE-BUILDINGS	7,049.46	20,912.25
	524700 RENT EXP-OTHER REAL PROP	50.00	1,108.00

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		
	525200 RENT EXP-DATA PROC EQUIP		15,803.15
	527100 REP & MAINT-OFFICE EQUIP		360.05
	527200 REP & MAINT-MOTOR VEHICL		313.23
	527600 REP & MAINT-HOUSE/INST E	122.36	122.36
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	1,571.27	18,329.73
	532100 NON-CAPITALIZED EQUIP PU	3,100.73	53,021.36
	533100 HOUSEHOLD & INSTIT EXP		1,275.18
	533900 FOOD EXPENSE	494.78	5,518.53
	534600 ED & RECREATIONAL SUP EX		351.50
	538100 VEHICLE & EQUIP SUP EXP		24.14
	541100 ACCTG & AUDITING SERVICES		5,432.73
	541200 PURCHASING ASSESSMENT		1,557.36
	541400 HRMS ASSESSMENT		4,901.73
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE	3,992.50	7,432.50
	543100 IT CONSULTING-APPLICATIONS	1,530.00	10,739.98
	547100 EDUCATIONAL SERVICES	5,786.00	6,293.10
	547300 INTERPRETER SERVICES	82,840.73	652,829.82
	548400 TRANSACTION PROCESSING SE	143.20	494.22
	549200 JANITORIAL/SECURITY SRVS		330.64
	554900 OTHER CONTRACTUAL SERVICES	24,288.02	235,195.29
	555100 DATA PROC SOFTW LIC FEE		30.00
	555200 SOFTWARE - NEW PURCHASES	2,132.28	146,083.88
	555510 SAAS SUBSCRIPTION FEES	111.01	111.01
	556100 INSURANCE EXPENSE		391.87
	556300 SURETY & NOTARY BONDS	30.00	224.00
	559100 OTHER OPERATING EXP		29,973.83
	Major Account 520000 Total	150,459.08	1,569,580.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.40	18,478.19
	572100 COMMERCIAL TRANSPORTATIO		5,146.35
	573100 STATE-OWNED TRANSPORT	905.66	11,053.86
	574500 PERSONAL VEHICLE MILEAGE	2,102.11	18,434.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,083.91	54,879.48
	575100 MISC TRAVEL EXPENSE	2.00	867.63
	Major Account 570000 Total	9,788.08	108,860.39
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		313,506.25
		Major Account 590000 Total		313,506.25
		Fund 10000 Expenditures Total	618,825.02	5,200,758.54
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	375.00-	14,355.00-
		474100 GENERAL BUSINESS FEES	37.50-	37.50-
		Major Account 470000 Total	412.50-	14,392.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.22-	392.87-
		484500 REIMB NON-GOVT SOURCES	56.35-	429.85-
		484800 ROYALTY REVENUE	2.90-	4,481.10-
		Major Account 480000 Total	124.47-	5,303.82-
		Fund 20510 Revenues Total	536.97-	19,696.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	651.22	6,495.91
		521500 PUBLICATION & PRINT EXP	3,479.20	8,311.73
		524600 RENT EXPENSE-BUILDINGS		148.80
		531100 OFFICE SUPPLIES EXPENSE	163.74	163.74
		554900 OTHER CONTRACTUAL SERVICES		171.00
		Major Account 520000 Total	4,294.16	15,291.18
		Fund 20510 Expenditures Total	4,294.16	15,291.18
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		.02-
		475100 REGISTRATION / LICENSE F	3,342.50-	5,089.01-
		Major Account 470000 Total	3,342.50-	5,089.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.21-	1.34-
		Major Account 480000 Total	1.21-	1.34-
		Fund 20515 Revenues Total	3,343.71-	5,090.37-
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,832.35-
		Major Account 460000 Total		2,832.35-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	475.00-	2,300.00-
		474125 NSC EDUCATION FEE	28,283.00-	200,476.23-

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			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00-	2,248.00-
	475200 EXAMINATION FEES		1,575.00-
	Major Account 470000 Total	29,108.00-	206,599.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.01-	8,372.59-
	484500 REIMB NON-GOVT SOURCES		1,178.90-
	Major Account 480000 Total	1,020.01-	9,551.49-
	Fund 20530 Revenues Total	30,128.01-	218,983.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.78	128,254.76
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	338.16	777.04
	512100 VACATION LEAVE EXPENSE	531.22	5,694.39
	512200 SICK LEAVE EXPENSE	1,758.61	6,946.52
	512300 HOLIDAY LEAVE EXPENSE	1,668.92	7,219.65
	512600 CIVIL LEAVE EXPENSE		81.83
	515100 RETIREMENT PLANS EXPENSE	1,506.25	11,155.23
	515200 FICA EXPENSE	1,471.96	10,911.82
	515400 LIFE & ACCIDENT INS EXP	4.03	29.24
	515500 HEALTH INSURANCE EXPENSE	1,477.00	10,846.70
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	24,574.93	184,040.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	422.87
	521200 COM EXPENSE - VOICE/DATA	1,881.11	5,547.76
	521400 DATA PROCESSING EXPENSE		534.94
	521500 PUBLICATION & PRINT EXP	251.30	12,283.61
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	9.06	205.86
	522200 CONFERENCE REGISTRATION		4,011.00
	524600 RENT EXPENSE-BUILDINGS	2,195.52	5,458.80
	524700 RENT EXP-OTHER REAL PROP		7,706.24
	525200 RENT EXP-DATA PROC EQUIP		2,133.19
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527600 REP & MAINT-HOUSE/INST E	222.36	222.36
	531100 OFFICE SUPPLIES EXPENSE	1,277.75	10,946.42
	531200 IT SUPPLIES	66.31	66.31

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,397.12	9,380.17
	533100 HOUSEHOLD & INSTIT EXP		778.80
	533900 FOOD EXPENSE	279.18	32,838.47
	534600 ED & RECREATIONAL SUP EX		51.78
	538100 VEHICLE & EQUIP SUP EXP		25.42
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES		9,601.35
	549200 JANITORIAL/SECURITY SRVS	196.00	365.34
	554900 OTHER CONTRACTUAL SERVICES		25,496.11
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	7,776.19	130,344.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.48	45,427.81
	572100 COMMERCIAL TRANSPORTATIO	145.01	940.00
	573100 STATE-OWNED TRANSPORT		42.42
	574500 PERSONAL VEHICLE MILEAGE	706.51	37,755.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,704.81
	575100 MISC TRAVEL EXPENSE	77.00	514.25
	Major Account 570000 Total	1,666.00	87,385.26
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		34,950.00
	Major Account 580000 Total		34,950.00
	Fund 20530 Expenditures Total	34,017.12	436,720.74
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.09-	288.69-
	Major Account 480000 Total	42.09-	288.69-
	Fund 20535 Revenues Total	42.09-	288.69-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,256.09-	6,952.72-
	Major Account 470000 Total	6,256.09-	6,952.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.12-	467.80-
	484500 REIMB NON-GOVT SOURCES	4,229.50-	4,677.75-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,296.62-	5,145.55-
		Fund 20545 Revenues Total	10,552.71-	12,098.27-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	581.78	989.62
		524600 RENT EXPENSE-BUILDINGS		1,711.20
		Major Account 520000 Total	581.78	2,700.82
		Fund 20545 Expenditures Total	581.78	2,700.82
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,223.17-	150,566.01-
		Major Account 470000 Total	21,223.17-	150,566.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	818.98-	5,871.52-
		Major Account 480000 Total	818.98-	5,871.52-
		Fund 20550 Revenues Total	22,042.15-	156,437.53-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		847.02
		524700 RENT EXP-OTHER REAL PROP		929.53
		533900 FOOD EXPENSE		2,978.63
		554900 OTHER CONTRACTUAL SERVICES	17,425.75	79,750.60
		559100 OTHER OPERATING EXP		180.00
		Major Account 520000 Total	17,425.75	84,685.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,883.00
		573100 STATE-OWNED TRANSPORT	303.96	303.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,095.10	3,677.19
		Major Account 570000 Total	2,399.06	5,864.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
		Major Account 590000 Total	67,500.00	202,500.00
		Fund 20550 Expenditures Total	87,324.81	293,049.93
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	36,900.00-	291,918.75-
		Major Account 470000 Total	36,900.00-	291,918.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	695.01-	4,896.15-
		Major Account 480000 Total	695.01-	4,896.15-

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		
		Fund 20555 Revenues Total	37,595.01-	296,814.90-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		259.38
		554900 OTHER CONTRACTUAL SERVICES		56,383.34
		Major Account 520000 Total		56,642.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		58.07
		Major Account 570000 Total		58.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
		Major Account 590000 Total	90,000.00	410,000.00
		Fund 20555 Expenditures Total	90,000.00	466,700.79
20565 AOC CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC	436,671.00-	436,671.00-
		Major Account 480000 Total	436,671.00-	436,671.00-
		Fund 20565 Revenues Total	436,671.00-	436,671.00-
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	233,420.00-	322,075.24-
		475100 REGISTRATION / LICENSE F	8,235.00-	17,320.00-
		476100 OTHER LIC PERM & FEES	3,000.00-	29,000.00-
		Major Account 470000 Total	244,655.00-	368,395.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,710.40-	13,381.56-
		Major Account 480000 Total	1,710.40-	13,381.56-
		Fund 20570 Revenues Total	246,365.40-	381,776.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,025.70	120,769.00
		512100 VACATION LEAVE EXPENSE	8,962.44	20,268.22
		512200 SICK LEAVE EXPENSE	3,974.50	57,660.40
		512300 HOLIDAY LEAVE EXPENSE	2,691.12	9,729.86
		512500 FUNERAL LEAVE EXPENSE		1,148.84
		515100 RETIREMENT PLANS EXPENSE	2,594.89	15,693.19
		515200 FICA EXPENSE	2,548.82	14,802.37
		515400 LIFE & ACCIDENT INS EXP	4.80	27.84
		515500 HEALTH INSURANCE EXPENSE	2,124.16	12,441.16
		516300 EMPLOYEE ASSISTANCE PRO		58.05

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,300.71
	Major Account 510000 Total	41,926.43	253,899.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.54	1,042.60
	521200 COM EXPENSE - VOICE/DATA	1,208.48	6,587.53
	521400 DATA PROCESSING EXPENSE		558.40
	521500 PUBLICATION & PRINT EXP		562.68
	522100 DUES & SUBSCRIPTION EXP	5,919.74	13,223.94
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	19,580.00
	525200 RENT EXP-DATA PROC EQUIP		842.90
	526100 REP & MAINT-REAL PROPERT	268.07	268.07
	527600 REP & MAINT-HOUSE/INST E	423.41	423.41
	531100 OFFICE SUPPLIES EXPENSE		1,098.56
	532100 NON-CAPITALIZED EQUIP PU		805.01
	541100 ACCTG & AUDITING SERVICES		205.90
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		227.48
	541500 LEGAL SERVICES EXPENSE	215.75-	
	541700 LEGAL RELATED EXPENSE	1,984.75	17,923.00
	542100 SOS TEMP SERV - PERSONNEL	4,900.79	25,125.65
	543100 IT CONSULTING-APPLICATIONS	1,006.25	12,168.43
	549200 JANITORIAL/SECURITY SRVS	97.50	682.50
	554900 OTHER CONTRACTUAL SERVICES	35,479.50	86,626.00
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	556100 INSURANCE EXPENSE		18.19
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP		21.70
	Major Account 520000 Total	53,805.78	200,523.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,639.22
	572100 COMMERCIAL TRANSPORTATIO		740.20
	573100 STATE-OWNED TRANSPORT		97.06
	574500 PERSONAL VEHICLE MILEAGE		1,464.26
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		4,174.74
	Fund 20570 Expenditures Total	95,732.21	458,597.61
20595 ATTORNEY SERVICES			

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	104,871.06	410,962.28-
		475100 REGISTRATION / LICENSE F	164,980.00-	301,210.00-
		Major Account 470000 Total	60,108.94-	712,172.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,300.83-	13,419.60-
		484500 REIMB NON-GOVT SOURCES		95.17-
		Major Account 480000 Total	2,300.83-	13,514.77-
		Fund 20595 Revenues Total	62,409.77-	725,687.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,729.71	138,232.87
		511800 COMPENSATORY TIME PAID		78.89
		512100 VACATION LEAVE EXPENSE		6,809.17
		512200 SICK LEAVE EXPENSE		1,860.82
		512300 HOLIDAY LEAVE EXPENSE		2,958.78
		515100 RETIREMENT PLANS EXPENSE	1,627.13	11,227.53
		515200 FICA EXPENSE	1,583.56	10,919.12
		515400 LIFE & ACCIDENT INS EXP	3.65	25.52
		515500 HEALTH INSURANCE EXPENSE	1,638.86	11,472.02
		516300 EMPLOYEE ASSISTANCE PRO		43.54
		516500 WORKERS COMP PREMIUMS		975.53
		Major Account 510000 Total	26,582.91	184,603.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.36	1,656.28
		521200 COM EXPENSE - VOICE/DATA	2,089.19	3,624.04
		521300 FREIGHT EXPENSE		28.62
		521400 DATA PROCESSING EXPENSE		590.64
		521500 PUBLICATION & PRINT EXP	538.90	3,944.73
		522100 DUES & SUBSCRIPTION EXP	4,641.40	13,678.67
		522200 CONFERENCE REGISTRATION	525.00	537.00
		522600 JOB APPLICANT EXPENSE	1,025.75	4,699.50
		522900 EMPLOYEE PARKING EXP		2,460.00
		524600 RENT EXPENSE-BUILDINGS	2,447.50	19,580.00
		524700 RENT EXP-OTHER REAL PROP	310.50	1,060.50
		525200 RENT EXP-DATA PROC EQUIP		643.50
		525500 RENT EXP-OTHER PERS PROP		85.17
		527400 REP & MAINT-DATA PROC	3,150.00	9,975.00
		531100 OFFICE SUPPLIES EXPENSE	398.85	2,023.44
		532100 NON-CAPITALIZED EQUIP PU	432.00	432.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		340.68
	533900 FOOD EXPENSE	357.59	3,097.84
	534600 ED & RECREATIONAL SUP EX		20,411.00
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.20
	541400 HRMS ASSESSMENT		170.60
	541700 LEGAL RELATED EXPENSE		585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543100 IT CONSULTING-APPLICATIONS		19,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	15,000.00
	549200 JANITORIAL/SECURITY SRVS	97.50	682.50
	554900 OTHER CONTRACTUAL SERVICES	1,475.00	24,527.75
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		499.77
	Major Account 520000 Total	19,502.54	156,495.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.60
	572100 COMMERCIAL TRANSPORTATIO		3,098.50
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	286.74	3,232.01
	575100 MISC TRAVEL EXPENSE		97.80
	Major Account 570000 Total	286.74	8,454.21
	Fund 20595 Expenditures Total	46,372.19	349,553.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,570.26	96,090.09
	515100 RETIREMENT PLANS EXPENSE	1,465.43	7,195.27
	515200 FICA EXPENSE	1,420.34	7,063.41
	515500 HEALTH INSURANCE EXPENSE	2,451.53	9,281.55
	Major Account 510000 Total	24,907.56	119,630.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.12	575.04
	521500 PUBLICATION & PRINT EXP	1,705.47	3,286.11
	524600 RENT EXPENSE-BUILDINGS	1,444.80	3,145.00
	524700 RENT EXP-OTHER REAL PROP		1,470.50
	527100 REP & MAINT-OFFICE EQUIP		64.25
	531100 OFFICE SUPPLIES EXPENSE		19.29
	532100 NON-CAPITALIZED EQUIP PU	85.62	2,266.17

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.25	11.25
	533900 FOOD EXPENSE	890.00	9,792.86
	549200 JANITORIAL/SECURITY SRVS	204.00	343.43
	554900 OTHER CONTRACTUAL SERVICES	842.00	160,689.72
	555200 SOFTWARE - NEW PURCHASES		2,291.46
	559100 OTHER OPERATING EXP		414.91
	Major Account 520000 Total	5,394.26	184,369.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.43	7,048.76
	572100 COMMERCIAL TRANSPORTATIO	37.82	2,512.13
	573100 STATE-OWNED TRANSPORT	932.37	932.37
	574500 PERSONAL VEHICLE MILEAGE	1,773.91	7,755.74
	575100 MISC TRAVEL EXPENSE	43.50	184.50
	Major Account 570000 Total	3,970.03	18,433.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,957.00
	Major Account 580000 Total		1,957.00
	Fund 40000 Expenditures Total	34,271.85	324,390.81
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,655.34-	48,517.93-
	Major Account 460000 Total	24,655.34-	48,517.93-
	Fund 40500 Revenues Total	24,655.34-	48,517.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,186.13	41,018.77
	512100 VACATION LEAVE EXPENSE		571.03
	512300 HOLIDAY LEAVE EXPENSE		856.56
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.22	3,242.48
	515200 FICA EXPENSE	464.43	3,251.01
	515400 LIFE & ACCIDENT INS EXP	.63	4.39
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS		214.62
	Major Account 510000 Total	7,114.41	50,024.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.86	218.66
	522200 CONFERENCE REGISTRATION		56.10
	531100 OFFICE SUPPLIES EXPENSE	8.50	170.20

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		
	532100 NON-CAPITALIZED EQUIP PU	3.01	9.01
	541100 ACCTG & AUDITING SERVICES		33.97
	541200 PURCHASING ASSESSMENT		11.93
	541400 HRMS ASSESSMENT		37.53
	554900 OTHER CONTRACTUAL SERVICES		24,419.38
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	84.37	24,959.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.47	2,754.46
	574500 PERSONAL VEHICLE MILEAGE	401.89	2,844.29
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	777.36	5,666.50
	Fund 40500 Expenditures Total	7,976.14	80,651.27
	Program Revenues	882,690.64-	2,352,090.36-
	Program Expenditures	1,019,395.28	7,628,415.67

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070.57	45,291.11
	512100 VACATION LEAVE EXPENSE	803.45	4,362.64
	512200 SICK LEAVE EXPENSE		339.94
	512300 HOLIDAY LEAVE EXPENSE	699.06	2,796.23
	512500 FUNERAL LEAVE EXPENSE		221.64
	515100 RETIREMENT PLANS EXPENSE	567.08	3,969.56
	515200 FICA EXPENSE	565.44	3,958.13
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		650.35
	Major Account 510000 Total	9,112.18	64,464.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.95
	521200 COM EXPENSE - VOICE/DATA	188.32	1,509.62
	521400 DATA PROCESSING EXPENSE		142.25
	521500 PUBLICATION & PRINT EXP	40,304.44	134,396.33
	522100 DUES & SUBSCRIPTION EXP	2,001.98	13,818.70
	525200 RENT EXP-DATA PROC EQUIP		198.72
	531100 OFFICE SUPPLIES EXPENSE	28.13	202.50
	541100 ACCTG & AUDITING SERVICES		102.95
	541200 PURCHASING ASSESSMENT		36.14
	541400 HRMS ASSESSMENT		113.74
	555200 SOFTWARE - NEW PURCHASES		74.16
	556100 INSURANCE EXPENSE		9.09
	Major Account 520000 Total	42,522.87	150,667.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.46
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,046.46
	Fund 10000 Expenditures Total	51,635.05	216,178.30
	Program Expenditures	51,635.05	216,178.30

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		34,044.57-
	Major Account 460000 Total		34,044.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.83-	651.76-
	Major Account 480000 Total	109.83-	651.76-
	Fund 20560 Revenues Total	109.83-	34,696.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,880.68	30,635.51
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	162.72	1,545.65
	512200 SICK LEAVE EXPENSE		452.32
	512300 HOLIDAY LEAVE EXPENSE	204.19	370.56
	515100 RETIREMENT PLANS EXPENSE	692.45	2,477.55
	515200 FICA EXPENSE	656.83	2,400.90
	515400 LIFE & ACCIDENT INS EXP	2.88	9.12
	515500 HEALTH INSURANCE EXPENSE	2,245.84	5,392.06
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	12,845.59	43,706.54
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	525.70	6,479.72
	522200 CONFERENCE REGISTRATION		50.00
	533900 FOOD EXPENSE	8.22	19.77
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	533.92	6,680.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	221.95	221.95
	Major Account 570000 Total	221.95	221.95
	Fund 20560 Expenditures Total	13,601.46	50,608.95
	Program Revenues	109.83-	34,696.33-
	Program Expenditures	13,601.46	50,608.95

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	663,172.00-	4,784,454.80-
	Major Account 470000 Total	663,172.00-	4,784,454.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.66-	3,679.94-
	481119 BANK CARD CHARGES	583.80	4,950.71
	Major Account 480000 Total	50.14	1,270.77
	Fund 10000 Revenues Total	663,121.86-	4,783,184.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822,572.25	6,168,840.07
	511300 OVERTIME PAYMENTS		301.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	33.83	1,913.41
	512100 VACATION LEAVE EXPENSE	97,672.48	617,129.36
	512200 SICK LEAVE EXPENSE	36,942.85	302,952.61
	512300 HOLIDAY LEAVE EXPENSE	97,931.39	391,952.49
	512400 MILITARY LEAVE EXPENSE		5,069.51
	512500 FUNERAL LEAVE EXPENSE	2,625.44	27,979.62
	512700 INJURY LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	76,066.14	541,749.65
	515200 OASDI EXPENSE	74,635.02	531,353.09
	515400 LIFE & ACCIDENT INS EXP	317.76	2,237.32
	515500 HEALTH INSURANCE EXPENSE	222,040.52	1,566,906.74
	516200 TUITION ASSISTANCE		10,123.82
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP		6,461.13
	516500 WORKERS COMP PREMIUMS		131,225.03
	Major Account 510000 Total	1,430,837.68	10,313,094.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.57	266.47
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		607.00
	522900 EMPLOYEE PARKING EXP		15.00
	525200 RENT EXP-DATA PROC EQUIP		310.13
	531100 OFFICE SUPPLIES EXPENSE		65.49
	533900 FOOD EXPENSE		31.90
	538100 VEHICLE & EQUIP SUP EXP		107.08
	541100 ACCTG & AUDITING SERVICES		20,773.22
	541200 PURCHASING ASSESSMENT		7,291.75

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		22,950.34
	554900 OTHER CONTRACTUAL SERVICES	166.66	8,547.24
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	217.23	63,000.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.61	7,058.82
	572100 COMMERCIAL TRANSPORTATIO		1,025.40
	573100 STATE-OWNED TRANPORTAION	1,322.31	2,569.35
	574500 PERSONAL VEHICLE MILEAGE	17,053.33	130,904.79
	575100 MISC TRAVEL EXPENSE		439.50
	Major Account 570000 Total	18,903.25	141,997.86
	Fund 10000 Expenditures Total	1,449,958.16	10,518,092.58
	Program Revenues	663,121.86-	4,783,184.03-
	Program Expenditures	1,449,958.16	10,518,092.58

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	15,517.00-	100,520.00-
		Major Account 470000 Total	15,517.00-	100,520.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		173.58-
		Major Account 480000 Total		173.58-
		Fund 10000 Revenues Total	15,517.00-	100,693.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	398,728.40	4,246,645.13
		511300 OVERTIME PAYMENTS		682.37
		511600 PER DIEM PAYMENTS	1,971.75	18,359.41
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	2,068.05	49,412.90
		512100 VACATION LEAVE EXPENSE	48,630.36	414,293.82
		512200 SICK LEAVE EXPENSE	17,619.49	172,111.83
		512300 HOLIDAY LEAVE EXPENSE	43,989.67	190,396.33
		512400 MILITARY LEAVE EXPENSE	1,981.44	2,906.11
		512500 FUNERAL LEAVE EXPENSE	1,350.53	17,410.22
		512600 CIVIL LEAVE EXPENSE		950.11
		512700 INJURY LEAVE EXPENSE		469.23
		515100 RETIREMENT PLANS EXPENSE	38,515.87	382,223.11
		515200 FICA EXPENSE	36,534.64	363,079.39
		515400 LIFE & ACCIDENT INS EXP	137.75	1,304.33
		515500 HEALTH INSURANCE EXPENSE	100,306.23	971,743.19
		516200 TUITION ASSISTANCE	648.00	8,918.25
		516300 EMPLOYEE ASSISTANCE PRO		4,528.29
		516400 UNEMPLOYM COMP INS EXP		7,971.55
		516500 WORKERS COMP PREMIUMS		47,882.24
		Major Account 510000 Total	692,482.18	6,901,887.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	271.44	1,296.13
		521200 COM EXPENSE - VOICE/DATA	8,746.40	44,160.34
		521290 COM EXPENSE - DATA ONLY		248.00
		521300 FREIGHT EXPENSE		6.00
		521400 DATA PROCESSING EXPENSE	4,332.34	68,639.29
		521500 PUBLICATION & PRINT EXP	1,204.91	6,136.63
		521900 AWARDS EXPENSE		383.32
		522100 DUES & SUBSCRIPTION EXP	28.68	1,126.03
		522200 CONFERENCE REGISTRATION		7,027.00

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		
	522600 JOB APPLICANT EXPENSE		165.00
	524600 RENT EXPENSE-BUILDINGS	603.51	15,567.93
	524700 RENT EXP-OTHER REAL PROP	272.00	3,951.45
	524900 RENT EXP-DEPR SURCHARGE	507.19	3,550.33
	525200 RENT EXP-DATA PROC EQUIP		5,417.85
	527200 REP & MAINT-MOTOR VEHICL		798.20
	527600 REP & MAINT-HOUSE/INST E	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	1,239.14	9,269.95
	532100 NON-CAPITALIZED EQUIP PU	366.18	12,556.82
	533100 HOUSEHOLD & INSTIT EXP		645.70
	533900 FOOD EXPENSE	606.86	12,881.45
	534600 ED & RECREATIONAL SUP EX		4,468.27
	537100 LABORATORY SUP EXP		2,850.00
	538100 VEHICLE & EQUIP SUP EXP	202.34	270.31
	541100 ACCTG & AUDITING SERVICES		7,579.87
	541200 PURCHASING ASSESSMENT		2,660.67
	541400 HRMS ASSESSMENT		8,374.27
	542100 SOS TEMP SERV - PERSONNEL	274.83	6,863.59
	542200 TEMP SERV - OUTSIDE	8,527.69	70,439.63
	543100 IT CONSULTING-APPLICATION		61,730.75
	547100 EDUCATIONAL SERVICES		5,995.98
	549200 JANITORIAL SERVICES		220.01
	554900 OTHER CONTRACTUAL SERVICE	232.50	12,181.31
	555200 SOFTWARE - NEW PURCHASES		11,589.31
	556100 INSURANCE EXPENSE		669.47
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		176.75
	Major Account 520000 Total	27,460.01	390,011.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.37	40,557.26
	572100 COMMERCIAL TRANSPORTATIO	333.20-	2,966.04
	573100 STATE-OWNED TRANSPORT	6,443.55	67,669.31
	574500 PERSONAL VEHICLE MILEAGE	5,978.63	88,073.76
	574600 CONTRACTUAL SERV - TRAVEL		924.18
	575100 MISC TRAVEL EXPENSE		657.50
	Major Account 570000 Total	12,748.35	200,848.05
	Fund 10000 Expenditures Total	732,690.54	7,492,747.47

20520 PROBATION SUPERVISION

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				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,958.00-	27,420.84-
		475200 EXAMINATION FEES		35.00-
		Major Account 470000 Total	3,958.00-	27,455.84-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	35.00-	105.00-
		Major Account 480000 Total	35.00-	105.00-
		Fund 20520 Revenues Total	3,993.00-	27,560.84-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	49,909.04	318,146.52
		545200 MEDICAL ASSESSMENT SERV	7,148.75	46,996.50
		Major Account 520000 Total	57,057.79	365,143.02
		Fund 20520 Expenditures Total	57,057.79	365,143.02
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,809.89-	108,769.84-
		Major Account 460000 Total	27,809.89-	108,769.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.13-	866.58-
		Major Account 480000 Total	113.13-	866.58-
		Fund 40520 Revenues Total	27,923.02-	109,636.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,447.84	17,475.03
		511600 PER DIEM PAYMENTS	4,600.71	42,838.29
		512100 VACATION LEAVE EXPENSE	238.28	295.70
		512300 HOLIDAY LEAVE EXPENSE	476.56	1,421.06
		515100 RETIREMENT PLANS EXPENSE	386.58	1,370.95
		515200 FICA EXPENSE	744.67	4,736.19
		515400 LIFE & ACCIDENT INS EXP	.96	4.30
		Major Account 510000 Total	10,895.60	68,141.52
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	563.97	563.97
		521500 PUBLICATION & PRINT EXP		3,975.86
		522100 DUES & SUBSCRIPTION EXP		300.00
		522600 JOB APPLICANT EXPENSE		275.00
		524700 RENT EXP-OTHER REAL PROP		250.00
		527600 REP & MAINT-HOUSE/INST E	22.00	22.00
		531100 OFFICE SUPPLIES EXPENSE		17.21
		533100 HOUSEHOLD & INSTIT EXP		454.40

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		826.56
	534600 ED & RECREATIONAL SUP EX	888.75	1,048.30
	Major Account 520000 Total	1,474.72	7,733.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.64	3,124.73
	572100 COMMERCIAL TRANSPORTATIO		113.00
	574500 PERSONAL VEHICLE MILEAGE	517.84	4,850.98
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	615.48	8,138.71
	Fund 40520 Expenditures Total	12,985.80	84,013.53
	Program Revenues	47,433.02-	237,890.84-
	Program Expenditures	802,734.13	7,941,904.02

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	563,444.70	3,406,842.02
	511300 OVERTIME PAYMENTS		178.94
	511800 COMPENSATORY TIME PAID	15,077.13	58,618.28
	512100 VACATION LEAVE EXPENSE	91,268.02	363,397.53
	512200 SICK LEAVE EXPENSE	24,798.53	192,577.33
	512300 HOLIDAY LEAVE EXPENSE	66,733.68	284,593.20
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	4,263.14	11,650.13
	512600 CIVIL LEAVE EXPENSE	183.20	183.20
	512700 INJURY LEAVE EXPENSE	622.71	622.71
	515100 RETIREMENT PLANS EXPENSE	57,387.63	323,402.38
	515200 FICA EXPENSE	54,451.72	306,895.58
	515400 LIFE & ACCIDENT INS EXP	189.12	1,065.15
	515500 HEALTH INSURANCE EXPENSE	144,108.12	814,837.68
	516200 TUITION ASSISTANCE	3,365.00	10,201.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS		68,774.84
	Major Account 510000 Total	1,025,892.70	5,844,870.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,528.28	26,491.14
	521290 COM EXPENSE - DATA ONLY	1,562.98	10,147.70
	521400 DATA PROCESSING EXPENSE	5,742.26	5,742.26
	521900 AWARDS EXPENSE	62.25	252.00
	522100 DUES & SUBSCRIPTION EXP	50.00	675.00
	522200 CONFERENCE REGISTRATION	85.00	1,359.00
	522900 EMPLOYEE PARKING EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		233.78
	525200 RENT EXP-DATA PROC EQUIP		27.21
	527200 REP & MAINT-MOTOR VEHICL	75.00	2,806.78
	531100 OFFICE SUPPLIES EXPENSE		13.00
	531101 SAFETY SUPPLIES		295.16
	532100 NON-CAPITALIZED EQUIP PU	1,815.00	3,636.96
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	556.45	5,235.55
	534600 ED & RECREATIONAL SUP EX		766.53
	538100 VEHICLE & EQUIP SUP EXP	1.49	58.10
	541100 ACCTG & AUDITING SERVICES		10,887.22
	541200 PURCHASING ASSESSMENT		3,821.60

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		12,028.23
	542100 SOS TEMP SERV - PERSONNEL		10,392.84
	542200 TEMP SERV - OUTSIDE		2,365.88
	547100 EDUCATIONAL SERVICES		2,612.13
	554900 OTHER CONTRACTUAL SERVICE	2,241.90	11,893.20
	556100 INSURANCE EXPENSE		961.58
	Major Account 520000 Total	28,720.61	112,818.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.58	17,231.64
	573100 STATE-OWNED TRANSPORT	17,384.03	86,658.71
	574500 PERSONAL VEHICLE MILEAGE	5,976.56	41,739.10
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	12.75	177.25
	Major Account 570000 Total	23,449.92	146,133.61
	Fund 10000 Expenditures Total	1,078,063.23	6,103,822.91
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,511.41-	232,401.32-
	474103 ELECTRONIC MONITORING	224.00-	3,868.87-
	Major Account 470000 Total	33,735.41-	236,270.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.53-	1,837.71-
	Major Account 480000 Total	187.53-	1,837.71-
	Fund 20520 Revenues Total	33,922.94-	238,107.90-
	Program Revenues	33,922.94-	238,107.90-
	Program Expenditures	1,078,063.23	6,103,822.91

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	237,301.07	1,820,953.10
	511800 COMPENSATORY TIME PAID	1,883.69	7,298.08
	512100 VACATION LEAVE EXPENSE	37,923.40	186,088.80
	512200 SICK LEAVE EXPENSE	7,217.05	67,976.98
	512300 HOLIDAY LEAVE EXPENSE	28,956.49	115,008.66
	512500 FUNERAL LEAVE EXPENSE	226.21	3,650.10
	515100 RETIREMENT PLANS EXPENSE	23,475.79	164,811.18
	515200 FICA EXPENSE	22,124.78	155,263.61
	515400 LIFE & ACCIDENT INS EXP	61.44	430.56
	515500 HEALTH INSURANCE EXPENSE	57,032.42	403,049.22
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS		42,923.30
	Major Account 510000 Total	416,202.34	2,969,282.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	17.64
	522200 CONFERENCE REGISTRATION		595.00
	522900 EMPLOYEE PARKING EXP		30.00
	533900 FOOD EXPENSE		1,957.18
	541100 ACCTG & AUDITING SERVICES		6,794.86
	541200 PURCHASING ASSESSMENT		2,385.12
	541400 HRMS ASSESSMENT		7,506.98
	541700 LEGAL RELATED EXPENSE	4,175.00	25,235.00
	542200 TEMP SERV - OUTSIDE	2,850.00	24,750.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE		600.14
	Major Account 520000 Total	7,025.96	69,971.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.28	5,628.82
	572100 COMMERCIAL TRANSPORTATIO		1,792.79
	573100 STATE-OWNED TRANSPORT	955.41	1,920.54
	574500 PERSONAL VEHICLE MILEAGE	9,181.67	74,925.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,120.29	4,879.86
	575100 MISC TRAVEL EXPENSE		261.78
	Major Account 570000 Total	11,271.65	89,408.85
	Fund 10000 Expenditures Total	434,499.95	3,128,663.09
	Program Expenditures	434,499.95	3,128,663.09

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	55,632.04	447,697.64
	511800 COMPENSATORY TIME PAID	43.21	403.31
	512100 VACATION LEAVE EXPENSE	10,322.13	40,045.76
	512200 SICK LEAVE EXPENSE	1,695.87	17,360.14
	512300 HOLIDAY LEAVE EXPENSE	6,884.01	27,558.31
	512500 FUNERAL LEAVE EXPENSE		1,142.65
	515100 RETIREMENT PLANS EXPENSE	5,584.36	39,605.74
	515200 FICA EXPENSE	5,281.95	37,914.74
	515400 LIFE & ACCIDENT INS EXP	14.40	96.00
	515500 HEALTH INSURANCE EXPENSE	12,166.70	83,778.78
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS		6,909.99
	Major Account 510000 Total	97,624.67	702,817.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.00	312.33
	521200 COM EXPENSE - VOICE/DATA	3,122.62	19,832.46
	521300 FREIGHT EXPENSE	12.26	21.79
	521400 DATA PROCESSING EXPENSE		1,821.16
	521500 PUBLICATION & PRINT EXP		3,535.37
	522100 DUES & SUBSCRIPTION EXP		25,696.62
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	6,193.59	43,593.03
	524700 RENT EXP-OTHER REAL PROP	65.50	328.75
	525200 RENT EXP-DATA PROC EQUIP		2,120.21
	531100 OFFICE SUPPLIES EXPENSE	87.06	727.22
	532100 NON-CAPITALIZED EQUIP PU	1,046.34	2,857.80
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS	203.75	2,203.55
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	10,818.12	106,285.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.22-	2,079.85
	572100 COMMERCIAL TRANSPORTATIO		507.50
	574500 PERSONAL VEHICLE MILEAGE	1,356.87	5,640.66
	575100 MISC TRAVEL EXPENSE	68.00	215.35

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	1,198.65	8,443.36
	Fund 10000 Expenditures Total	109,641.44	817,546.45
	Program Expenditures	109,641.44	817,546.45

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	74,276.61	582,768.48
	511800 COMPENSATORY TIME PAID	1,389.71	7,884.28
	512100 VACATION LEAVE EXPENSE	12,304.98	54,020.98
	512200 SICK LEAVE EXPENSE	2,936.46	16,384.56
	512300 HOLIDAY LEAVE EXPENSE	8,710.61	34,954.78
	512500 FUNERAL LEAVE EXPENSE	89.84	211.82
	515100 RETIREMENT PLANS EXPENSE	7,466.17	52,133.42
	515200 FICA EXPENSE	7,136.77	49,927.76
	515400 LIFE & ACCIDENT INS EXP	23.04	160.81
	515500 HEALTH INSURANCE EXPENSE	17,332.75	120,210.19
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	516500 WORKERS COMP PREMIUMS		7,479.07
	Major Account 510000 Total	131,666.94	926,528.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,660.86	8,863.62
	521400 DATA PROCESSING EXPENSE	717.79	788.91
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		636.00
	524600 RENT EXPENSE-BUILDINGS	164.43	1,151.01
	524700 RENT EXP-OTHER REAL PROP		176.20
	525200 RENT EXP-DATA PROC EQUIP		95.42
	531100 OFFICE SUPPLIES EXPENSE		45.00
	532100 NON-CAPITALIZED EQUIP PU		2,435.90
	533900 FOOD EXPENSE	69.21	696.98
	541100 ACCTG & AUDITING SERVICES		1,183.96
	541200 PURCHASING ASSESSMENT		415.59
	541400 HRMS ASSESSMENT		1,308.03
	547100 EDUCATIONAL SERVICES		121.85
	554900 OTHER CONTRACTUAL SERVICES	79,380.81	603,163.71
	556100 INSURANCE EXPENSE		104.57
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	83,993.10	621,436.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	9,513.03
	572100 COMMERCIAL TRANSPORTATIO		43.50
	573100 STATE-OWNED TRANSPORT	521.22	1,419.70
	574500 PERSONAL VEHICLE MILEAGE	1,088.32	10,403.86

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		
	574600 CONTRACTUAL SERV - TRAVEL		9.60
	575100 MISC TRAVEL EXPENSE		304.46
	Major Account 570000 Total	1,651.04	21,694.15
	Fund 10000 Expenditures Total	217,311.08	1,569,659.15
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	185.00-	1,160.00-
	474103 ELECTRONIC MONITORING	100.00-	850.00-
	474104 ADMIN. ENROLLMENT FEE	608.00-	5,236.00-
	474105 REG. PROB. PROG. FEE	7,585.44-	66,527.39-
	Major Account 470000 Total	8,478.44-	73,773.39-
	Fund 20580 Revenues Total	8,478.44-	73,773.39-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,463.00
	Major Account 520000 Total		18,463.00
	Fund 40000 Expenditures Total		18,463.00
	Program Revenues	8,478.44-	73,773.39-
	Program Expenditures	217,311.08	1,588,122.15

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	945,266.17	6,821,277.12
	511300 OVERTIME PAYMENTS	379.78	10,520.57
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	33,472.20	143,308.03
	512100 VACATION LEAVE EXPENSE	108,436.50	470,251.11
	512200 SICK LEAVE EXPENSE	47,778.93	215,292.66
	512300 HOLIDAY LEAVE EXPENSE	103,269.97	410,847.41
	512400 MILITARY LEAVE EXPENSE		4,037.63
	512500 FUNERAL LEAVE EXPENSE	6,293.94	21,213.25
	512600 CIVIL LEAVE EXPENSE		1,008.46
	515100 RETIREMENT PLANS EXPENSE	93,218.42	606,362.11
	515200 FICA EXPENSE	88,083.42	570,384.95
	515400 LIFE & ACCIDENT INS EXP	291.37	2,001.58
	515500 HEALTH INSURANCE EXPENSE	238,649.29	1,621,795.90
	516200 TUITION ASSISTANCE	3,654.00	23,859.50
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP		2,016.31
	516500 WORKERS COMP PREMIUMS		99,747.86
	Major Account 510000 Total	1,668,793.99	11,029,772.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	566.69
	521200 COM EXPENSE - VOICE/DATA	39,614.05	99,694.46
	521400 DATA PROCESSING EXPENSE	9,382.44	11,817.43
	521500 PUBLICATION & PRINT EXP	1,958.17	16,433.87
	521900 AWARDS EXPENSE		228.67
	522100 DUES & SUBSCRIPTION EXP	480.00	1,523.90
	522200 CONFERENCE REGISTRATION	200.00	13,265.00
	524600 RENT EXPENSE-BUILDINGS	16,619.61	68,154.54
	524700 RENT EXP-OTHER REAL PROP	128.00	3,965.70
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	18,315.85
	525200 RENT EXP-DATA PROC EQUIP		1,192.80
	527200 REP & MAINT-MOTOR VEHICL	707.37	5,074.68
	527600 REP & MAINT-HOUSE/INST E	185.14	185.14
	531100 OFFICE SUPPLIES EXPENSE	219.73	1,529.50
	531101 SAFETY SUPPLIES	641.26	680.06
	532100 NON-CAPITALIZED EQUIP PU	45,857.47	139,375.99
	533100 HOUSEHOLD & INSTIT EXP		775.30
	533900 FOOD EXPENSE	1,976.15	18,696.75

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		
	534600	ED & RECREATIONAL SUP EX	647.18	8,878.76
	537100	LABORATORY SUP EXP	14,637.25	80,240.59
	538100	VEHICLE & EQUIP SUP EXP	15.37	311.17
	541100	ACCTG & AUDITING SERVICES		15,790.31
	541200	PURCHASING ASSESSMENT		5,542.68
	541400	HRMS ASSESSMENT		17,445.19
	542100	SOS TEMP SERV - PERSONNEL	11,570.16	16,904.08
	542200	TEMP SERV - OUTSIDE	9,661.07	41,033.55
	543100	IT CONSULTING-APPLICATIONS	16,485.00	800,844.47
	544302	MENTAL HEALTH SERVICE	53,280.00	256,772.50
	545200	MEDICAL ASSESSMENT SERV	14,491.55	153,709.47
	545204	CO-OCCURRING EVALUATION	5,578.77	42,736.68
	545207	PSYCHOLOGICAL EVALUATION	10,500.00	100,972.45
	545208	MENTAL STATUS EXAM (MSE)		792.00
	545209	(PTA) PRE-TREATMENT ASSESSMEN	939.00	3,088.67
	545210	SH RISK ASSESSMENT	1,710.00	44,901.35
	545211	MEDICATION MANAGEMENT		1,846.50
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	324.00	7,683.21
	545213	PSYCHIATRIC INTERVIEW ONLY		635.00
	546901	SHORT TERM RESIDENTIAL	45,085.50	670,278.50
	546902	SA INTENSIVE OUTPATIENT	25,831.75	331,980.56
	546903	SA OUTPATIENT SERVICES	33,897.03	349,482.38
	546905	SA INTERVENTION/EDUCATION		50.00
	546906	SA THER. GROUP HOME	145,520.00	1,249,455.39
	546912	MH THER. GROUP HOME	23,654.00	845,298.00
	546913	MH THER. GROUP HOME & BD		2,937.00
	546914	YSH THER. GROUP HOME	106,490.40	471,195.96
	546915	YSH THER. GROUP HOME & BD	14,454.00	95,866.00
	546916	HOSP PSYCH RES.TMT FAC	547,848.00	5,218,124.52
	546917	SPEC PSYCH RES.TMT FAC	129,996.00	718,786.47
	546922	MH OUTPATIENT SRVS	8,392.62	55,171.81
	546923	SH OUTPATIENT		4,103.58
	546926	MULTISYSTEMIC THERAPY	42,145.28	264,070.26
	546927	COMM TREATMENT AIDE	2,036.88	15,141.25
	546932	SA PARTIAL CARE		1,190.00
	546933	SA THER GRP HOME RM & BD	8,010.00	64,393.25
	547100	EDUCATIONAL SERVICES	1,656.43	11,151.83
	547401	SHELTER CARE	304,380.00	2,135,640.00

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		
	547403 FOSTER CARE	105,177.84	745,918.44
	547405 PARENTING MATERNITY GROUP HOME	9,120.00	27,360.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	2,070.00	14,628.00
	547408 INDEPENDENT LIVING	14,880.00	151,881.12
	547410 INTENSIVE FAMILY PRESERVATION	146,313.00	1,052,824.00
	547411 JUSTICE WRAP AROUND	10,903.50	10,903.50
	547412 FAMILY PARTNER		15,236.00
	547413 FAMILY SUPPORT WORKER	132,652.00	1,094,765.00
	547414 TRACKER		5,200.00
	547415 SUPERVISED VISITATION	1,352.00	11,908.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	3,460.00
	547418 DAY REPORTING	63,810.00	566,475.33
	547419 EVENING REPORTING	35,635.00	186,139.31
	547420 JOB PLACEMENT PROGRAM		14,554.00
	547422 TUTORING-CASE MGT	5,985.00	33,513.75
	547423 TUTORING	2,240.00	5,860.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547427 GEN EDUCATION CLASS	590.00	4,295.00
	547430 BUS PASS		675.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	88,515.00	943,080.00
	547434 TRACKER HIGH INTENSITY	41,825.00	422,803.00
	547435 EM-CELLULAR	3,500.00	58,044.00
	547436 EM-GPS	108,360.00	800,721.00
	547437 EM LANDLINE & CAM	31,166.40	172,055.50
	547438 EM-LANDLINE		3,860.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,400.00
	547440 TRANSPORTATION NEW MODEL	64,833.90	439,949.95
	547441 EM - SARPY	14,520.00	137,907.00
	547443 TRANSPORTATION MILEAGE	7,385.56	46,020.79
	547451 GROUP HOME A	578,632.72	4,302,178.75
	547452 GROUP HOME B	443,182.00	3,167,680.60
	547456 STAFF DETENTION	174,447.52	1,373,763.52
	547457 SECURE DETENTION	600,188.72	4,255,927.36
	547458 CAM		3,062.20
	554900 OTHER CONTRACTUAL SERVICES	96,461.73	312,714.90

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		
		555200 SOFTWARE - NEW PURCHASES	9,840.00	35,273.40
		556100 INSURANCE EXPENSE		1,394.63
		559100 OTHER OPERATING EXP	8.25	1,088.40
		Major Account 520000 Total	4,495,148.80	35,056,895.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,242.92	78,811.99
		572100 COMMERCIAL TRANSPORTATIO	275.96	5,837.84
		573100 STATE-OWNED TRANSPORT	17,315.80	83,433.26
		574500 PERSONAL VEHICLE MILEAGE	16,001.82	138,303.99
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,659.34
		575100 MISC TRAVEL EXPENSE	51.00	762.00
		Major Account 570000 Total	36,887.50	308,808.42
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	12,999.00	12,999.00
		Major Account 580000 Total	12,999.00	12,999.00
		Fund 10000 Expenditures Total	6,213,829.29	46,408,474.63
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	57,850.00-	126,457.50-
		Major Account 460000 Total	57,850.00-	126,457.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		29,447.00-
		474104 ADMIN. ENROLLMENT FEE	19,779.00-	146,560.51-
		474105 REG. PROB. PROG. FEE	124,007.88-	913,642.60-
		474106 ISP MO. PROG. FEE	10,846.57-	69,484.97-
		Major Account 470000 Total	154,633.45-	1,159,135.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,400.59-	23,227.52-
		484500 REIMB NON-GOVT SOURCES		297.02-
		484600 OP GRANTS NON-GOVT SOURC		25,000.00-
		Major Account 480000 Total	3,400.59-	48,524.54-
		Fund 20580 Revenues Total	215,884.04-	1,334,117.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.12	399.60
		521500 PUBLICATION & PRINT EXP	2,164.08	36,937.20
		531100 OFFICE SUPPLIES EXPENSE		244.00
		533900 FOOD EXPENSE		162.39
		534600 ED & RECREATIONAL SUP EX		518.51

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		
	543100 IT CONSULTING-APPLICATIONS	196,186.22	504,509.30
	545200 MEDICAL ASSESSMENT SERV	2,807.25	16,929.23
	546901 SA SHORT TERM RESIDENTIAL	84,420.00	491,925.30
	546902 SA INTENSIVE OUTPATIENT	19,458.65	142,243.15
	546903 SA OUTPATIENT SERVICES	15,261.60	140,191.95
	547437 EM LANDLINE & CAM	5,698.00	8,028.00
	547458 CAM		19,999.00
	554900 OTHER CONTRACTUAL SERVICES	4,612.10	179,007.14
	Major Account 520000 Total	330,675.02	1,541,094.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.29
	572100 COMMERCIAL TRANSPORTATIO		4,977.90
	574500 PERSONAL VEHICLE MILEAGE		518.11
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total		6,510.80
	Fund 20580 Expenditures Total	330,675.02	1,547,605.57
	Program Revenues	215,884.04-	1,334,117.12-
	Program Expenditures	6,544,504.31	47,956,080.20

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	3,977.50-	26,322.50-
	474100 GENERAL BUSINESS FEES	664.00-	263,595.50-
	474101 Revenue from NOL	81,420.00-	605,524.00-
	474144 COURT AUTOMATION FEES	248,237.82-	1,746,999.15-
	Major Account 470000 Total	334,299.32-	2,642,441.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,860.32-	27,583.92-
	484500 REIMB NON-GOVT SOURCES		330.32-
	Major Account 480000 Total	3,860.32-	27,914.24-
	Fund 20540 Revenues Total	338,159.64-	2,670,355.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,006.93	320,887.52
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	721.44	2,395.90
	512100 VACATION LEAVE EXPENSE	5,790.56	28,480.69
	512200 SICK LEAVE EXPENSE	3,217.42	10,871.97
	512300 HOLIDAY LEAVE EXPENSE	5,159.61	20,247.89
	512500 FUNERAL LEAVE EXPENSE		347.45
	515100 RETIREMENT PLANS EXPENSE	4,185.49	28,696.39
	515200 FICA EXPENSE	3,939.31	27,083.52
	515400 LIFE & ACCIDENT INS EXP	10.08	66.72
	515500 HEALTH INSURANCE EXPENSE	12,720.56	85,361.56
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	516500 WORKERS COMP PREMIUMS		3,495.65
	Major Account 510000 Total	76,751.40	528,180.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,313.99	19,850.65
	521400 DATA PROCESSING EXPENSE	22,500.29	160,710.63
	521500 PUBLICATION & PRINT EXP		6,471.83
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	14,698.00	98,926.00
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	42,944.40
	525200 RENT EXP-DATA PROC EQUIP	15,082.00	893,426.03
	525400 RENT EXP-COMM EQUIP	13,243.80	79,388.48
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC	775.00	90,508.18
	531100 OFFICE SUPPLIES EXPENSE	37.67	2,560.61

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		
	532100 NON-CAPITALIZED EQUIP PU	289.69-	5,176.64
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE	63.00	484.05
	541100 ACCTG & AUDITING SERVICES		553.37
	541200 PURCHASING ASSESSMENT		194.24
	541400 HRMS ASSESSMENT		611.36
	543100 IT CONSULTING-APPLICATIONS	71,654.50	473,147.00
	543200 IT CONSULTING-HW/SW SUPP		566.25
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE	7,900.00	23,216.00
	555200 SOFTWARE - NEW PURCHASES		1,630.30
	555510 SAAS SUBSCRIPTION FEES	99.00	99.00
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP	95.00	47.52-
	Major Account 520000 Total	156,441.96	1,904,045.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.29	9,730.07
	573100 STATE-OWNED TRANSPORT	680.96	980.39
	574500 PERSONAL VEHICLE MILEAGE	3,082.90	14,430.22
	575100 MISC TRAVEL EXPENSE		307.25
	Major Account 570000 Total	5,215.15	25,447.93
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	238,408.51	2,463,674.13
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.17-	855.44-
	Major Account 480000 Total	99.17-	855.44-
	Fund 40500 Revenues Total	99.17-	855.44-
	Program Revenues	338,258.81-	2,671,210.83-
	Program Expenditures	238,408.51	2,463,674.13
	Agency Revenues	2,189,899.58-	11,725,070.80-
	Agency Expenditures	13,978,856.68	102,215,857.36

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	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	634.78	4,443.48
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	Major Account 510000 Total	11,477.46	80,342.24
	Fund 10000 Expenditures Total	11,477.46	80,342.24
	Program Expenditures	11,477.46	80,342.24

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	26,824.74	167,674.19
	512100 VACATION LEAVE EXPENSE	4,039.17	17,420.82
	512200 SICK LEAVE EXPENSE	815.29	21,188.11
	512300 HOLIDAY LEAVE EXPENSE	2,356.31	10,708.45
	515100 RETIREMENT PLANS EXPENSE	2,548.55	16,248.15
	515200 FICA EXPENSE	2,456.79	15,586.70
	515400 LIFE & ACCIDENT INS EXP	7.20	43.20
	515500 HEALTH INSURANCE EXPENSE	4,424.12	30,968.84
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	43,472.17	283,397.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	13.12
	521200 COM EXPENSE - VOICE/DATA	542.83	2,453.37
	521293 COM EXPENSE - EMAIL SERVICE	193.66	1,321.12
	521500 PUBLICATION & PRINT EXP	31.70	291.61
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE	215.98	789.09
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE	3,206.77	3,206.77
	556100 INSURANCE EXPENSE		76.62
	Major Account 520000 Total	4,192.38	9,266.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.70
	574500 PERSONAL VEHICLE MILEAGE		23.25
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		455.45
	Fund 10000 Expenditures Total	47,664.55	293,120.05
	Program Expenditures	47,664.55	293,120.05

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		180.28-
		Major Account 480000 Total		180.28-
		Fund 10000 Revenues Total		180.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,549.15	451,898.55
		512100 VACATION LEAVE EXPENSE	4,935.18	25,602.68
		512200 SICK LEAVE EXPENSE	559.79	20,399.62
		512300 HOLIDAY LEAVE EXPENSE	7,914.39	28,407.89
		512500 FUNERAL LEAVE EXPENSE		914.58
		515100 RETIREMENT PLANS EXPENSE	4,563.41	33,749.25
		515200 FICA EXPENSE	5,117.01	38,079.33
		515400 LIFE & ACCIDENT INS EXP	13.67	100.35
		515500 HEALTH INSURANCE EXPENSE	7,449.11	57,700.09
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,172.60
		Major Account 510000 Total	87,101.71	665,174.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	535.05	2,331.52
		521200 COM EXPENSE - VOICE/DATA	1,273.29	11,483.47
		521301 FUEL SURCHARGE		20.00
		521400 DATA PROCESSING EXPENSE	402.90	2,820.75
		521500 PUBLICATION & PRINT EXP		3,789.60
		522100 DUES & SUBSCRIPTION EXP		60,941.80
		524600 RENT EXPENSE-BUILDINGS	291.20	2,038.40
		524900 RENT EXP-DEPR SURCHARGE	41.55	290.85
		525200 RENT EXP-DATA PROC EQUIP	1,616.25	10,393.75
		525400 RENT EXP-COMM EQUIP	2,065.00	2,065.00
		527400 REP & MAINT-DATA PROC		252.00
		531100 OFFICE SUPPLIES EXPENSE	99.36	2,335.79
		532100 NON-CAPITALIZED EQUIP PU		551.85
		533100 HOUSEHOLD & INSTIT EXP	81.20	1,880.66
		533900 FOOD EXPENSE	820.45	15,551.42
		541100 ACCTG & AUDITING SERVICES		967.96
		541200 PURCHASING ASSESSMENT		192.16
		541400 HRMS ASSESSMENT		816.07
		547300 INTERPRETER SERVICES		200.00
		549200 JANITORIAL/SECURITY SRVS		480.00
		556300 SURETY & NOTARY BONDS		65.24

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,226.25	119,468.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.10	11,165.59
	572100 COMMERCIAL TRANSPORTATIO	401.10	3,157.20
	574500 PERSONAL VEHICLE MILEAGE	192.05	4,846.92
	575100 MISC TRAVEL EXPENSE	69.19	99.09
	Major Account 570000 Total	2,102.44	19,268.80
	Fund 10000 Expenditures Total	96,430.40	803,911.53
	Program Revenues		180.28-
	Program Expenditures	96,430.40	803,911.53
	Agency Revenues		180.28-
	Agency Expenditures	155,572.41	1,177,373.82

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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	441.70	3,091.88
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	Major Account 510000 Total	8,597.18	60,180.24
	Fund 10000 Expenditures Total	8,597.18	60,180.24
	Program Expenditures	8,597.18	60,180.24

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	494.09	3,640.21
	512100 VACATION LEAVE EXPENSE	22.12	261.79
	512200 SICK LEAVE EXPENSE		234.69
	512300 HOLIDAY LEAVE EXPENSE	73.75	280.25
	515100 RETIREMENT PLANS EXPENSE	44.19	330.82
	515200 FICA EXPENSE	42.19	317.33
	515400 LIFE & ACCIDENT INS EXP	.73	5.01
	515500 HEALTH INSURANCE EXPENSE	101.17	708.16
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	778.24	6,640.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.12	80.86
	521200 COM EXPENSE - VOICE/DATA	233.35	1,397.57
	521400 DATA PROCESSING EXPENSE	78.00	314.25
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	516.25
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	389.22	3,731.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.35	905.14
	571900 Meals - One Day Travel		11.52
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE	1,445.27	7,050.00
	575100 MISC TRAVEL EXPENSE	8.00	124.50
	Major Account 570000 Total	1,527.62	8,713.86
	Fund 10000 Expenditures Total	2,695.08	19,086.03
	Program Expenditures	2,695.08	19,086.03
	Agency Expenditures	11,292.26	79,266.27

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	493.60	3,455.19
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	66,163.72
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	66,219.57
	Program Expenditures	9,394.31	66,219.57

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	2,350.00-	15,665.00-
	471170 AUTHENTICATIONS W/SEAL		22.50-
	474100 GENERAL BUSINESS FEES	100.00-	400.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,347.00-
	474120 NOTARY PUBLIC FEES	10,890.00-	94,387.50-
	474122 RENEW DEBT MGMT AGENCY FE	500.00-	3,800.00-
	474126 DEBT MGMT MISC	200.00-	1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,090.00-
	474160 ORIG PRIVATE DETECTIVE FE		376.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	200.00-	1,225.00-
	Major Account 470000 Total	14,240.00-	119,963.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenues Total	14,240.00-	119,993.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,515.35	60,672.18
	511800 COMPENSATORY TIME PAID	251.30	1,119.65
	512100 VACATION LEAVE EXPENSE	435.47	2,582.51
	512200 SICK LEAVE EXPENSE	300.91	1,942.15
	512300 HOLIDAY LEAVE EXPENSE	658.83	3,163.39
	512500 FUNERAL LEAVE EXPENSE		14.23
	515100 RETIREMENT PLANS EXPENSE	835.76	5,203.69
	515200 FICA EXPENSE	807.55	4,974.65
	515400 LIFE & ACCIDENT INS EXP	2.44	16.70
	515500 HEALTH INSURANCE EXPENSE	1,530.97	10,537.34
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		3,228.49
	Major Account 510000 Total	14,338.58	93,937.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,273.14	8,624.33
	521200 COM EXPENSE - VOICE/DATA	1,136.79	2,990.61
	521400 DATA PROCESSING EXPENSE	640.60	5,602.02
	521500 PUBLICATION & PRINT EXP	851.54-	5,282.63
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP	271.45	1,638.15
	531100 OFFICE SUPPLIES EXPENSE	319.39	1,334.76

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	679.13	679.13
		533900 FOOD EXPENSE		145.25
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		446.76
		556100 INSURANCE EXPENSE		33.90
		556300 SURETY & NOTARY BONDS	110.00	323.04
		559100 OTHER OPERATING EXP	631.88	1,004.96
		Major Account 520000 Total	4,210.84	28,537.34
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	56.16	637.51
		575100 MISC TRAVEL EXPENSE	2.00	11.00
		Major Account 570000 Total	58.16	648.51
		Fund 10000 Expenditures Total	18,607.58	123,123.83
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	600.00-	3,450.00-
		471170 AUTHENTICATIONS W/SEAL	250.00-	1,392.00-
		472200 REPROD & PUBLICATIONS	750.00-	2,378.00-
		472220 ADM RECORD COPIES	1,130.00-	8,165.00-
		474120 NOTARY PUBLIC FEES	4,011.21-	32,068.71-
		Major Account 470000 Total	6,741.21-	47,453.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	324.48-	2,361.25-
		485100 FINES FORFEITS & PENALTI		90.00-
		Major Account 480000 Total	324.48-	2,451.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8.22-
		Major Account 490000 Total		8.22-
		Fund 20940 Revenues Total	7,065.69-	49,913.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,333.97	35,631.07
		512100 VACATION LEAVE EXPENSE	315.09	1,043.58
		512200 SICK LEAVE EXPENSE	253.56	1,000.28
		512300 HOLIDAY LEAVE EXPENSE	327.60	1,628.74
		515100 RETIREMENT PLANS EXPENSE	391.68	2,796.79
		515200 FICA EXPENSE	367.33	2,770.02
		515400 LIFE & ACCIDENT INS EXP	1.51	11.03
		515500 HEALTH INSURANCE EXPENSE	1,159.14	8,312.57

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		
	Major Account 510000 Total	7,149.88	53,194.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.15
	521200 COM EXPENSE - VOICE/DATA		1,852.24
	521400 DATA PROCESSING EXPENSE	31,653.69	52,584.85
	521500 PUBLICATION & PRINT EXP	215.24	1,883.34
	522100 DUES & SUBSCRIPTION EXP		145.80
	522200 CONFERENCE REGISTRATION		343.00
	531100 OFFICE SUPPLIES EXPENSE	181.20	707.11
	532100 NON-CAPITALIZED EQUIP PU		1,081.00
	555200 SOFTWARE - NEW PURCHASES		535.65
	559100 OTHER OPERATING EXP	25.00	897.75
	Major Account 520000 Total	32,075.13	60,504.89
	Fund 20940 Expenditures Total	39,225.01	113,698.97
	Program Revenues	21,305.69-	169,906.18-
	Program Expenditures	57,832.59	236,822.80

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		
		521400 DATA PROCESSING EXPENSE	5,056.35	5,056.35
		522200 CONFERENCE REGISTRATION		353.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		533900 FOOD EXPENSE		103.87
		555100 DATA PROC SOFTW LIC FEE	56,825.94	649,632.63
		Major Account 520000 Total	61,882.29	655,295.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.96
		574500 PERSONAL VEHICLE MILEAGE	382.97-	929.21
		574600 CONTRACTUAL SERV - TRAVEL EXP	824.98	824.98
		Major Account 570000 Total	442.01	2,193.15
		Fund 10000 Expenditures Total	62,324.30	657,489.00
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00-
		472100 SALE OF SUP & MAT	10.00-	6,105.00-
		475100 REGISTRATION / LICENSE F	5,440.00-	11,610.00-
		Major Account 470000 Total	5,450.00-	22,515.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,248.03-	9,893.49-
		Major Account 480000 Total	1,248.03-	9,893.49-
		Fund 20950 Revenues Total	6,698.03-	32,408.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,124.36	135,955.05
		511800 COMPENSATORY TIME PAID	530.65	917.53
		512100 VACATION LEAVE EXPENSE	2,036.74	14,623.25
		512200 SICK LEAVE EXPENSE	1,705.58	9,796.83
		512300 HOLIDAY LEAVE EXPENSE	1,665.92	8,567.94
		512500 FUNERAL LEAVE EXPENSE		78.64
		515100 RETIREMENT PLANS EXPENSE	1,801.85	12,686.47
		515200 FICA EXPENSE	1,638.32	11,499.87
		515400 LIFE & ACCIDENT INS EXP	5.39	36.74
		515500 HEALTH INSURANCE EXPENSE	5,681.81	40,710.66
		516500 WORKERS COMP PREMIUMS		2,824.93
		Major Account 510000 Total	33,190.62	237,697.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.49	5,215.99
		521200 COM EXPENSE - VOICE/DATA	1,563.67	6,092.85

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		
	521400 DATA PROCESSING EXPENSE	532.90	8,918.25
	521500 PUBLICATION & PRINT EXP	1,355.22	2,478.79
	521900 AWARDS EXPENSE		343.19
	522100 DUES & SUBSCRIPTION EXP	98.00	1,671.60
	522200 CONFERENCE REGISTRATION	199.00	584.00
	524700 RENT EXP-OTHER REAL PROP		328.18
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE	244.27	1,599.78
	533900 FOOD EXPENSE		4,497.81
	534600 ED & RECREATIONAL SUP EX		70.08
	541100 ACCTG & AUDITING SERVICES		1,085.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES		800.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	687.91	4,659.46
	Major Account 520000 Total	4,888.46	40,629.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.79
	572100 COMMERCIAL TRANSPORTATIO		85.60
	574500 PERSONAL VEHICLE MILEAGE	205.28	921.31
	Major Account 570000 Total	205.28	1,363.70
	Fund 20950 Expenditures Total	38,284.36	279,690.87
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total		3,194.96
	Program Revenues	6,698.03-	32,408.49-
	Program Expenditures	100,608.66	940,374.83

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	619,886.00-	632,563.52-
	455130 FOREIGN CORP TAXES	556,264.00-	561,922.00-
	Major Account 450000 Total	1,176,150.00-	1,194,485.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,796.44-	26,085.56-
	471140 CORP CERTIFICATES W/SEAL	5,843.42-	42,821.25-
	471150 SEE CHART OF ACCOUNTS	975.00-	6,300.00-
	472240 CORP RECORD COPIES	1,319.28-	11,319.23-
	474137 DOMESTIC LLC FILING	64,288.12-	435,232.82-
	474138 FOREIGN LLC FILING	8,190.29-	68,102.52-
	475118 DOMESTIC NAME RESERVATION	183.37-	1,857.00-
	475119 FOREIGN TRADE NAME REGIST	23.33-	703.30-
	475120 NON-PROFIT BIENNIAL FEES	843.32-	6,069.89-
	475122 TRADEMARK APPLIC FEES		1,600.00-
	475123 TRADEMARK ASSIGN FEES	225.00-	255.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,400.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	5,500.00-
	475126 SERVICE MARK ASSIGN FEES	50.00-	85.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	4,700.00-
	475128 DOM LIMITED PARTNERSHIPS	2,900.00-	7,080.00-
	475129 FOREIGN LIMITED PARTNER	350.00-	3,630.00-
	475130 DOMESTIC FILING FEES	28,386.40-	161,813.16-
	475140 FOREIGN CORP FILING FEES	9,733.70-	80,476.14-
	475150 NON-PROFIT FILING FEES	2,176.78-	19,627.70-
	475160 TRADE NAME APPLIC FEES	26,200.00-	132,005.00-
	475170 TRADE NAME ASSIGN FEES	335.00-	1,258.45-
	475210 TRADE NAME RENEWAL FEES	4,000.00-	29,700.00-
	Major Account 470000 Total	160,919.45-	1,047,622.02-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	168.07-	1,431.55-
	485130 FOREIGN CORP TAX PENALTIE	1,612.34-	1,928.79-
	485140 NON-PROFIT FEE PENALTIES		4.00-
	Major Account 480000 Total	1,780.41-	3,364.34-
	Fund 10000 Revenues Total	1,338,849.86-	2,245,471.88-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,898.22-	13,042.80-
	471140 CORP CERTIFICATES W/SEAL	2,921.45-	21,418.67-

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		
	472240 CORP RECORD COPIES	797.74-	5,802.48-
	474137 DOMESTIC LLC FILING	32,141.88-	217,072.02-
	474138 FOREIGN LLC FILING	4,094.71-	34,574.14-
	475118 DOMESTIC NAME RESERVATION	91.63-	928.00-
	475119 FOREIGN TRADE NAME REGIST	11.67-	351.70-
	475120 NON-PROFIT BIENNIAL FEES	421.68-	3,035.11-
	475128 DOM LIMITED PARTNERSHIPS	2,900.00-	7,080.00-
	475129 FOREIGN LIMITED PARTNER	350.00-	3,630.00-
	475130 DOMESTIC FILING FEES	14,191.60-	80,896.41-
	475140 FOREIGN CORP FILING FEES	4,866.30-	40,233.86-
	475150 NON-PROFIT FILING FEES	1,088.22-	9,812.30-
	Major Account 470000 Total	65,775.10-	437,877.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,530.47-	16,941.94-
	485100 FINES FORFEITS & PENALTI		420.00-
	486600 CREDIT CARD CLEARING	530.55-	2,118.30-
	Major Account 480000 Total	3,061.02-	19,480.24-
	Fund 20920 Revenues Total	68,836.12-	457,357.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,323.72	182,599.18
	511800 COMPENSATORY TIME PAID	431.60	949.88
	512100 VACATION LEAVE EXPENSE	2,063.44	12,325.99
	512200 SICK LEAVE EXPENSE	632.98	5,427.44
	512300 HOLIDAY LEAVE EXPENSE	2,077.55	10,385.56
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	2,360.96	15,862.00
	515200 FICA EXPENSE	2,254.67	14,903.10
	515400 LIFE & ACCIDENT INS EXP	9.59	65.05
	515500 HEALTH INSURANCE EXPENSE	4,858.82	37,709.58
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	41,013.33	284,000.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,406.13	25,150.05
	521200 COM EXPENSE - VOICE/DATA	1,053.98	4,269.73
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	1,461.31	16,115.96
	521500 PUBLICATION & PRINT EXP	1,421.23	7,832.73

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		
	522100 DUES & SUBSCRIPTION EXP	132.50	2,304.70
	522200 CONFERENCE REGISTRATION		186.50
	527100 REP & MAINT-OFFICE EQUIP		46.44
	527800 REP & MAINT-OTHER PROPER	536.80	536.80
	531100 OFFICE SUPPLIES EXPENSE	319.92	1,858.88
	532100 NON-CAPITALIZED EQUIP PU		1,526.00
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	2,800.16	18,893.13
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	83.64	1,240.60
	Major Account 520000 Total	21,255.67	84,815.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		54.06
	Fund 20920 Expenditures Total	62,269.00	368,870.59
	Program Revenues	1,407,685.98-	2,702,829.61-
	Program Expenditures	62,269.00	368,870.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	1,800.00-	7,400.00-
		474132 ORIG COLLECTION AGENCY FE	1,400.00-	6,800.00-
		474133 RENEW COLLECTION AGENCY F	3,375.00-	32,025.00-
		474134 ORIG BRANCH OFFICE FEES	1,050.00-	1,950.00-
		474135 RENEW BRANCH OFFICE FEES	2,450.00-	13,440.00-
		474136 SOLICITORS CERTIFICATE FEE	7,584.00-	56,139.00-
		Major Account 470000 Total	17,659.00-	117,754.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	237.67-	1,680.96-
		Major Account 480000 Total	237.67-	1,680.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 20910 Revenues Total	17,896.67-	80,565.04
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,969.99	23,657.61
		511800 COMPENSATORY TIME PAID	12.38	459.90
		512100 VACATION LEAVE EXPENSE	273.83	1,232.88
		512200 SICK LEAVE EXPENSE	26.44	423.64
		512300 HOLIDAY LEAVE EXPENSE	244.16	1,303.32
		515100 RETIREMENT PLANS EXPENSE	264.09	2,027.65
		515200 FICA EXPENSE	256.18	1,961.77
		515400 LIFE & ACCIDENT INS EXP	1.16	8.56
		515500 HEALTH INSURANCE EXPENSE	415.37	3,194.06
		516500 WORKERS COMP PREMIUMS		807.12
		Major Account 510000 Total	4,463.60	35,076.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	434.20	1,449.30
		521200 COM EXPENSE - VOICE/DATA	109.12	431.25
		521400 DATA PROCESSING EXPENSE	947.60	21,885.30
		521500 PUBLICATION & PRINT EXP	364.25	6,723.58
		522100 DUES & SUBSCRIPTION EXP		424.50
		522200 CONFERENCE REGISTRATION		700.00
		531100 OFFICE SUPPLIES EXPENSE		127.21
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		111.69
		559100 OTHER OPERATING EXP	16.83	87.32
		Major Account 520000 Total	1,872.00	32,316.70

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		
	571100 BOARD & LODGING		1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE		862.96
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		2,895.00
	Fund 20910 Expenditures Total	6,335.60	70,288.21
	Program Revenues	17,896.67-	80,565.04
	Program Expenditures	6,335.60	70,288.21

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	4,058.55	62,549.43
		512100 VACATION LEAVE EXPENSE	34.72	3,360.86
		512200 SICK LEAVE EXPENSE	85.35	2,316.03
		512300 HOLIDAY LEAVE EXPENSE	321.83	2,704.33
		515100 RETIREMENT PLANS EXPENSE	337.01	5,311.30
		515200 FICA EXPENSE	307.52	5,057.15
		515400 LIFE & ACCIDENT INS EXP	1.00	14.71
		515500 HEALTH INSURANCE EXPENSE	1,466.75	13,330.59
		516500 WORKERS COMP PREMIUMS		1,614.24
		Major Account 510000 Total	6,612.73	96,258.64
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,598.24
		532100 NON-CAPITALIZED EQUIP PU		1,598.24
		541400 HRMS ASSESSMENT		223.38
		549200 JANITORIAL/SECURITY SRVS		540.32
		Major Account 520000 Total		3,960.18
		Fund 10000 Expenditures Total	6,612.73	100,218.82
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.87-	5.98-
		Major Account 480000 Total	.87-	5.98-
		Fund 20930 Revenues Total	.87-	5.98-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	209,999.82-	1,726,826.65-
		471140 DRIVERS RECORDS-RECDS MGMT	562.00-	4,126.00-
		474100 GENERAL BUSINESS FEES	192.81-	541.10-
		Major Account 470000 Total	210,754.63-	1,731,493.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,428.09-	15,429.80-
		486500 MISCELLANEOUS ADJUSTMENTS		2.00
		Major Account 480000 Total	2,428.09-	15,427.80-
		Fund 20931 Revenues Total	213,182.72-	1,746,921.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,107.92	22,916.62
		512100 VACATION LEAVE EXPENSE	88.99	4,239.47
		512200 SICK LEAVE EXPENSE	304.06	15,925.28
		512300 HOLIDAY LEAVE EXPENSE	202.59	1,658.88

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		
		515100 RETIREMENT PLANS EXPENSE	202.45	3,350.20
		515200 FICA EXPENSE	187.85	3,272.13
		515400 LIFE & ACCIDENT INS EXP	.52	5.29
		515500 HEALTH INSURANCE EXPENSE	240.90	2,479.97
		Major Account 510000 Total	3,335.28	53,847.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.78
		521200 COM EXPENSE - VOICE/DATA	36.11	370.64
		521400 DATA PROCESSING EXPENSE	6.25	363.42
		521500 PUBLICATION & PRINT EXP		1,226.72
		521900 AWARDS EXPENSE	56.75	56.75
		522100 DUES & SUBSCRIPTION EXP	100.00	315.00
		522200 CONFERENCE REGISTRATION	15.00	105.00
		524600 RENT EXPENSE-BUILDINGS	24.00	224.00
		531100 OFFICE SUPPLIES EXPENSE	6.11	10.15
		549200 JANITORIAL/SECURITY SRVS	60.93	487.44
		554900 OTHER CONTRACTUAL SERVICES	205,550.86	1,712,621.97
		Major Account 520000 Total	205,856.01	1,715,794.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,037.94
		572100 COMMERCIAL TRANSPORTATIO		940.02
		574500 PERSONAL VEHICLE MILEAGE		427.80
		575100 MISC TRAVEL EXPENSE		41.88
		Major Account 570000 Total		3,447.64
		Fund 20931 Expenditures Total	209,191.29	1,773,090.35
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45,438.05-	378,071.27-
		Major Account 470000 Total	45,438.05-	378,071.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.97-	1,235.20-
		Major Account 480000 Total	197.97-	1,235.20-
		Fund 50900 Revenues Total	45,636.02-	379,306.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,099.84	63,397.92
		511800 COMPENSATORY TIME PAID	98.77	131.71
		512100 VACATION LEAVE EXPENSE	982.09	9,253.93
		512200 SICK LEAVE EXPENSE	685.09	3,294.85

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	1,036.97	5,157.52
	512500 FUNERAL LEAVE EXPENSE		337.48
	515100 RETIREMENT PLANS EXPENSE	1,115.90	6,108.27
	515200 FICA EXPENSE	1,024.29	5,496.60
	515400 LIFE & ACCIDENT INS EXP	5.43	32.95
	515500 HEALTH INSURANCE EXPENSE	3,928.97	25,414.14
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	20,977.35	120,643.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	15.10
	521200 COM EXPENSE - VOICE/DATA	1,153.00	7,261.80
	521300 FREIGHT EXPENSE	20.19	20.19
	521400 DATA PROCESSING EXPENSE	375.15	1,222.00
	521500 PUBLICATION & PRINT EXP	1,082.98	6,223.33
	524600 RENT EXPENSE-BUILDINGS	25,198.43	176,384.01
	527200 REP & MAINT-MOTOR VEHICL	8.25	16.50
	527800 REP & MAINT-OTHER PROPER	448.00	5,033.50
	531100 OFFICE SUPPLIES EXPENSE	481.23	1,072.82
	538100 VEHICLE & EQUIP SUP EXP	49.87	361.03
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	616.07	4,388.24
	555100 DATA PROC SOFTW LIC FEE	119.38	15,532.84
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	29,553.51	219,049.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.85
	Major Account 570000 Total		147.85
	Fund 50900 Expenditures Total	50,530.86	339,840.49
	Program Revenues	258,819.61-	2,126,234.00-
	Program Expenditures	266,334.88	2,213,149.66

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	80,869.10-	435,164.52-
	474100 GENERAL BUSINESS FEES	14,277.48-	135,400.69-
	Major Account 470000 Total	95,146.58-	570,565.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.10-	16,705.96-
	Major Account 480000 Total	2,523.10-	16,705.96-
	Fund 26110 Revenues Total	97,669.68-	587,271.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,376.29	167,030.87
	511800 COMPENSATORY TIME PAID	448.85	677.00
	512100 VACATION LEAVE EXPENSE	2,574.62	18,666.55
	512200 SICK LEAVE EXPENSE	1,462.17	12,715.27
	512300 HOLIDAY LEAVE EXPENSE	2,004.88	10,246.80
	512400 MILITARY LEAVE EXPENSE		894.24
	512500 FUNERAL LEAVE EXPENSE		135.23
	512700 INJURY LEAVE EXPENSE		28.39
	515100 RETIREMENT PLANS EXPENSE	2,311.31	15,754.49
	515200 FICA EXPENSE	2,205.29	14,929.13
	515400 LIFE & ACCIDENT INS EXP	7.52	53.29
	515500 HEALTH INSURANCE EXPENSE	5,185.23	38,377.95
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	40,576.16	281,527.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.14	9,496.57
	521200 COM EXPENSE - VOICE/DATA	11,836.03	83,500.52
	521300 FREIGHT EXPENSE		46.50
	521400 DATA PROCESSING EXPENSE	9,528.10	27,301.28
	521500 PUBLICATION & PRINT EXP	324.96	2,550.09
	522100 DUES & SUBSCRIPTION EXP	132.50	2,304.70
	522200 CONFERENCE REGISTRATION	199.00	395.50
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527800 REP & MAINT-OTHER PROPER	134.20	134.20
	531100 OFFICE SUPPLIES EXPENSE	238.72-	1,763.10
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS		10,167.85
	554900 OTHER CONTRACTUAL SERVICES		28,505.00

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		
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		1,730.04
	Major Account 520000 Total	22,223.21	172,925.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		220.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,535.49
	Fund 26110 Expenditures Total	62,799.37	455,987.70
	Program Revenues	97,669.68-	587,271.17-
	Program Expenditures	62,799.37	455,987.70
	Agency Revenues	1,810,075.66-	5,538,084.41-
	Agency Expenditures	565,574.41	4,351,713.36

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	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	8,154.73	57,083.10
	Fund 10000 Expenditures Total	8,154.73	57,083.10
	Program Expenditures	8,154.73	57,083.10

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		290.88-
		Major Account 480000 Total		290.88-
		Fund 10000 Revenues Total		290.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,625.76	853,643.79
		511200 TEMPORARY SALARIES-WAGE	233.00	1,696.00
		512100 VACATION LEAVE EXPENSE	8,900.84	91,257.53
		512200 SICK LEAVE EXPENSE	706.73	40,536.24
		512300 HOLIDAY LEAVE EXPENSE	2,950.42	37,959.36
		512500 FUNERAL LEAVE EXPENSE		778.12
		512800 ADMINISTRATIVE LEAVE EXP	949.45	6,234.39
		515100 RETIREMENT PLANS EXPENSE	4,877.25	77,157.31
		515200 FICA EXPENSE	4,742.80	74,848.87
		515400 LIFE & ACCIDENT INS EXP	12.10	186.14
		515500 HEALTH INSURANCE EXPENSE	7,600.85	124,046.10
		516300 EMPLOYEE ASSISTANCE PRO		517.50
		516500 WORKERS COMP PREMIUMS		26,650.00
		Major Account 510000 Total	82,599.20	1,335,511.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.78	1,003.65
		521200 COM EXPENSE - VOICE/DATA	6,935.34	18,798.96
		521400 DATA PROCESSING EXPENSE	759.92	5,403.53
		521500 PUBLICATION & PRINT EXP		1,130.04
		521900 AWARDS EXPENSE		115.30
		522100 DUES & SUBSCRIPTION EXP	1,350.17	22,801.41
		522200 CONFERENCE REGISTRATION		3,485.00
		524600 RENT EXPENSE-BUILDINGS	2,913.05	20,391.35
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	8,360.24
		531100 OFFICE SUPPLIES EXPENSE	12,011.52	21,967.30
		534600 ED & RECREATIONAL SUP EX		453.00
		534900 MISCELLANEOUS SUP EXP	215.16	1,033.00
		541100 ACCTG & AUDITING SERVICES		2,660.00
		541200 PURCHASING ASSESSMENT		602.00
		541400 HRMS ASSESSMENT		2,550.23
		556300 SURETY & NOTARY BONDS		203.88
		Major Account 520000 Total	25,483.26	110,958.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,085.39

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		
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	573100 STATE-OWNED TRANSPORT	629.44	773.38
	574500 PERSONAL VEHICLE MILEAGE		2,345.49
	575100 MISC TRAVEL EXPENSE		160.76
	Major Account 570000 Total	629.44	13,025.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.95
	Major Account 580000 Total		3,390.95
	Fund 10000 Expenditures Total	108,711.90	1,462,886.71
	Program Revenues		290.88-
	Program Expenditures	108,711.90	1,462,886.71

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		701,295.99-
	471102 COUNTY CONTRACTS	14,111.21-	87,261.97-
	471103 RETIREMENT		8,781.50-
	471106 LOTTERY	30,229.38-	30,229.38-
	471107 SPECIAL AUDITS PERFORMED	14,314.38-	32,803.25-
	Major Account 470000 Total	58,654.97-	860,372.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.20-	2,339.68-
	Major Account 480000 Total	724.20-	2,339.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		320.23-
	Major Account 490000 Total		320.23-
	Fund 21010 Revenues Total	59,379.17-	863,032.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,140.66	446,382.44
	511200 TEMPORARY SALARIES-WAGE	1,122.00	1,399.00
	512100 VACATION LEAVE EXPENSE	29,349.91	45,842.56
	512200 SICK LEAVE EXPENSE	2,826.87	12,510.62
	512300 HOLIDAY LEAVE EXPENSE	11,801.66	37,744.86
	512500 FUNERAL LEAVE EXPENSE		896.56
	515100 RETIREMENT PLANS EXPENSE	11,165.96	40,687.85
	515200 FICA EXPENSE	10,934.79	39,669.43
	515400 LIFE & ACCIDENT INS EXP	26.78	101.38
	515500 HEALTH INSURANCE EXPENSE	16,407.39	61,555.60
	Major Account 510000 Total	188,776.02	686,790.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,364.11
	573100 STATE-OWNED TRANSPORT	525.69	3,202.93
	574500 PERSONAL VEHICLE MILEAGE		703.24
	Major Account 570000 Total	525.69	10,270.28
	Fund 21010 Expenditures Total	189,301.71	697,060.58
	Program Revenues	59,379.17-	863,032.00-
	Program Expenditures	189,301.71	697,060.58
	Agency Revenues	59,379.17-	863,322.88-
	Agency Expenditures	306,168.34	2,217,030.39

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	7,916.67	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	565.52	3,958.64
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	Major Account 510000 Total	10,148.29	71,038.03
	Fund 10000 Expenditures Total	10,148.29	71,038.03
	Program Expenditures	10,148.29	71,038.03

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		755.40-
		Major Account 480000 Total		755.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,013.22-
		Major Account 490000 Total		4,013.22-
		Fund 10000 Revenues Total		4,768.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,452.53	202,457.76
		511200 TEMPORARY SALARIES-WAGE	1,667.00	14,683.75
		511800 COMPENSATORY TIME PAID		212.12
		512100 VACATION LEAVE EXPENSE	1,335.93	10,745.35
		512200 SICK LEAVE EXPENSE	1,243.13	5,345.60
		512300 HOLIDAY LEAVE EXPENSE	2,986.94	14,013.60
		512500 FUNERAL LEAVE EXPENSE		700.02
		515100 RETIREMENT PLANS EXPENSE	2,172.90	17,482.67
		515200 FICA EXPENSE	2,197.96	17,872.64
		515400 LIFE & ACCIDENT INS EXP	4.90	39.16
		515500 HEALTH INSURANCE EXPENSE	4,162.53	31,796.99
		516300 EMPLOYEE ASSISTANCE PRO		1,265.00
		Major Account 510000 Total	39,223.82	316,614.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,003.05	1,152.57
		521200 COM EXPENSE - VOICE/DATA		12,573.04
		521300 FREIGHT EXPENSE		5.99
		521500 PUBLICATION & PRINT EXP	95.63	30,140.60
		522100 DUES & SUBSCRIPTION EXP	3,763.66	7,720.66
		522200 CONFERENCE REGISTRATION		3,202.50
		527500 REP & MAINT-COMM EQUIP		459.00
		531100 OFFICE SUPPLIES EXPENSE	2,941.16	9,408.89
		532100 NON-CAPITALIZED EQUIP PU		1,898.13
		534600 ED & RECREATIONAL SUP EX	33.78	364.90
		534900 MISCELLANEOUS SUP EXP	139.57	985.55
		541700 LEGAL RELATED EXPENSE		5,362.35
		549200 JANITORIAL/SECURITY SRVS	506.45	2,813.57
		554900 OTHER CONTRACTUAL SERVICES	3,911.65	38,699.55
		555200 SOFTWARE - NEW PURCHASES		5,004.64
		556100 INSURANCE EXPENSE		129.00
		Major Account 520000 Total	12,394.95	119,920.94

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		
	571100 BOARD & LODGING	657.95	7,634.17
	572100 COMMERCIAL TRANSPORTATIO	1,115.32	7,242.02
	573100 STATE-OWNED TRANSPORT	835.82	4,796.01
	574500 PERSONAL VEHICLE MILEAGE	236.90	3,613.20
	575100 MISC TRAVEL EXPENSE	28.50	940.85
	Major Account 570000 Total	2,874.49	24,226.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,016.69
	Major Account 580000 Total		5,016.69
	Fund 10000 Expenditures Total	54,493.26	465,778.54
61110 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71.90	71.90
	Major Account 490000 Total	71.90	71.90
	Fund 61110 Revenues Total	71.90	71.90
61111 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	308.16	308.16
	Major Account 490000 Total	308.16	308.16
	Fund 61111 Revenues Total	308.16	308.16
61115 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	134.69	134.69
	Major Account 490000 Total	134.69	134.69
	Fund 61115 Revenues Total	134.69	134.69
	Program Revenues	514.75	4,253.87-
	Program Expenditures	54,493.26	465,778.54

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	30,716.94	200,709.89
	511800 COMPENSATORY TIME PAID		107.01
	512100 VACATION LEAVE EXPENSE	3,711.83	14,731.81
	512200 SICK LEAVE EXPENSE	1,906.77	9,558.60
	512300 HOLIDAY LEAVE EXPENSE	3,059.56	14,532.91
	512500 FUNERAL LEAVE EXPENSE		78.33
	515100 RETIREMENT PLANS EXPENSE	2,949.94	17,950.22
	515200 FICA EXPENSE	2,786.31	16,913.74
	515400 LIFE & ACCIDENT INS EXP	8.11	51.28
	515500 HEALTH INSURANCE EXPENSE	6,484.91	40,378.15
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	51,624.37	324,578.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,415.83
	521200 COM EXPENSE - VOICE/DATA	1,005.47	5,424.26
	521400 DATA PROCESSING EXPENSE	3,753.34	6,218.18
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	522100 DUES & SUBSCRIPTION EXP	742.24	2,089.84
	522200 CONFERENCE REGISTRATION	214.00	2,329.00
	524600 RENT EXPENSE-BUILDINGS	6,354.31	41,656.05
	524900 RENT EXP-DEPR SURCHARGE	57.66	403.62
	531100 OFFICE SUPPLIES EXPENSE	110.39	2,172.86
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	128.13	824.13
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	248.62	1,453.53
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	12,701.16	67,352.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,116.89	3,393.74
	572100 COMMERCIAL TRANSPORTATIO	1,182.06	1,182.06
	573100 STATE-OWNED TRANSPORT		625.07
	574500 PERSONAL VEHICLE MILEAGE	233.70	3,043.65
	575100 MISC TRAVEL EXPENSE	38.50	248.93
	Major Account 570000 Total	3,571.15	8,493.45
	Fund 10000 Expenditures Total	67,896.68	400,424.54

51110 JUSTICE REVOLVING

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,038.49-	246,064.97-
		Major Account 470000 Total	20,038.49-	246,064.97-
		Fund 51110 Revenues Total	20,038.49-	246,064.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,669.87	150,067.50
		512100 VACATION LEAVE EXPENSE	4,826.93	14,559.44
		512200 SICK LEAVE EXPENSE	4,363.46	15,636.28
		512300 HOLIDAY LEAVE EXPENSE	2,223.08	12,015.46
		512500 FUNERAL LEAVE EXPENSE		1,538.48
		515100 RETIREMENT PLANS EXPENSE	1,803.36	14,513.03
		515200 FICA EXPENSE	1,654.64	13,480.60
		515400 LIFE & ACCIDENT INS EXP	3.84	32.31
		515500 HEALTH INSURANCE EXPENSE	4,774.92	35,107.44
		Major Account 510000 Total	32,320.10	256,950.54
		Fund 51110 Expenditures Total	32,320.10	256,950.54
		Program Revenues	20,038.49-	246,064.97-
		Program Expenditures	100,216.78	657,375.08

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	127,607.78	949,438.46
	512100 VACATION LEAVE EXPENSE	18,841.11	86,979.49
	512200 SICK LEAVE EXPENSE	3,442.58	24,936.78
	512300 HOLIDAY LEAVE EXPENSE	15,324.53	73,411.67
	512400 MILITARY LEAVE EXPENSE		5,707.16
	512500 FUNERAL LEAVE EXPENSE	929.95	1,796.66
	515100 RETIREMENT PLANS EXPENSE	12,102.82	85,745.82
	515200 FICA EXPENSE	11,687.37	82,403.63
	515400 LIFE & ACCIDENT INS EXP	26.84	189.31
	515500 HEALTH INSURANCE EXPENSE	20,445.05	144,768.12
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	210,408.03	1,476,303.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,024.73
	521200 COM EXPENSE - VOICE/DATA	2,199.46	11,863.87
	521400 DATA PROCESSING EXPENSE	8,210.44	13,602.26
	521500 PUBLICATION & PRINT EXP		231.18
	522100 DUES & SUBSCRIPTION EXP	402.24	3,218.36
	522200 CONFERENCE REGISTRATION		980.00
	524600 RENT EXPENSE-BUILDINGS	13,767.67	90,725.41
	527100 REP & MAINT-OFFICE EQUIP		1,464.72
	531100 OFFICE SUPPLIES EXPENSE		5,253.65
	532100 NON-CAPITALIZED EQUIP PU		5,434.58
	533900 FOOD EXPENSE		150.00
	534600 ED & RECREATIONAL SUP EX		520.00
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	490.75	2,482.25
	554900 OTHER CONTRACTUAL SERVICES	543.85	4,624.09
	556100 INSURANCE EXPENSE		75.25
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	25,614.41	150,527.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.40	15,313.86
	571900 MEALS-ONE DAY TRAVEL	11.13	89.98
	572100 COMMERCIAL TRANSPORTATIO		1,237.10
	573100 STATE-OWNED TRANSPORT	1,701.55	20,651.60
	574500 PERSONAL VEHICLE MILEAGE	148.08	2,515.43
	575100 MISC TRAVEL EXPENSE		899.68

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		
		Major Account 570000 Total	3,241.16	40,707.65
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		13,849.79
		Major Account 580000 Total		13,849.79
		Fund 10000 Expenditures Total	239,263.60	1,681,389.00
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,820.36-	63,621.84-
		Major Account 470000 Total	6,820.36-	63,621.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,555.79-	18,749.83-
		Major Account 480000 Total	2,555.79-	18,749.83-
		Fund 21170 Revenues Total	9,376.15-	82,371.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,997.08	121,405.65
		511200 TEMPORARY SALARIES-WAGE	1,864.50	4,549.50
		512100 VACATION LEAVE EXPENSE	5,095.18	14,105.56
		512200 SICK LEAVE EXPENSE	1,446.99	3,851.28
		512300 HOLIDAY LEAVE EXPENSE	4,737.42	14,497.87
		512500 FUNERAL LEAVE EXPENSE	295.34	1,373.57
		515100 RETIREMENT PLANS EXPENSE	3,786.85	11,441.94
		515200 FICA EXPENSE	3,724.12	11,170.31
		515400 LIFE & ACCIDENT INS EXP	9.58	28.77
		515500 HEALTH INSURANCE EXPENSE	6,320.32	19,134.73
		Major Account 510000 Total	66,277.38	201,559.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	694.38	1,039.93
		521400 DATA PROCESSING EXPENSE	2,580.42	3,297.25
		521500 PUBLICATION & PRINT EXP	299.13	299.13
		522100 DUES & SUBSCRIPTION EXP	318.50	1,880.84
		522200 CONFERENCE REGISTRATION	42.00	972.00
		524600 RENT EXPENSE-BUILDINGS	4,121.17	19,131.20
		531100 OFFICE SUPPLIES EXPENSE	126.16	139.06
		534600 ED & RECREATIONAL SUP EX	496.35	657.52
		541700 LEGAL RELATED EXPENSE	161.80	493.80
		541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
		554900 OTHER CONTRACTUAL SERVICES	170.93	336.47
		556100 INSURANCE EXPENSE		23.65

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		
	Major Account 520000 Total	9,010.84	28,576.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,652.63
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT	50.57	1,232.87
	574500 PERSONAL VEHICLE MILEAGE	551.63	1,249.71
	575100 MISC TRAVEL EXPENSE	55.25	684.11
	Major Account 570000 Total	657.45	8,194.82
	Fund 21170 Expenditures Total	75,945.67	238,330.35
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	4,200.00-
	Major Account 470000 Total	600.00-	4,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.51-	1,645.78-
	Major Account 480000 Total	243.51-	1,645.78-
	Fund 21175 Revenues Total	843.51-	5,845.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,166.47
	511200 TEMPORARY SALARIES-WAGE		4,240.00
	512100 VACATION LEAVE EXPENSE		20,033.03
	512200 SICK LEAVE EXPENSE		3,898.69
	512300 HOLIDAY LEAVE EXPENSE		7,572.13
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE		14,657.03
	515200 FICA EXPENSE		14,189.35
	515400 LIFE & ACCIDENT INS EXP		36.86
	515500 HEALTH INSURANCE EXPENSE		23,804.52
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total		256,221.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	71.48
	521200 COM EXPENSE - VOICE/DATA		694.45
	521400 DATA PROCESSING EXPENSE		977.75
	522100 DUES & SUBSCRIPTION EXP		6,293.00
	522200 CONFERENCE REGISTRATION		4,408.00
	524600 RENT EXPENSE-BUILDINGS		9,716.99

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		
		531100 OFFICE SUPPLIES EXPENSE		982.60
		532100 NON-CAPITALIZED EQUIP PU		1,624.98
		534600 ED & RECREATIONAL SUP EX		580.02
		541100 ACCTG & AUDITING SERVICES		1,609.66
		541700 LEGAL RELATED EXPENSE		16.00
		554900 OTHER CONTRACTUAL SERVICES		1,226.87
		559100 OTHER OPERATING EXP		551.87
		Major Account 520000 Total	20.70	28,753.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,653.96
		572100 COMMERCIAL TRANSPORTATIO		2,355.98
		573100 STATE-OWNED TRANSPORT		936.01
		574500 PERSONAL VEHICLE MILEAGE		773.52
		575100 MISC TRAVEL EXPENSE		297.01
		Major Account 570000 Total		8,016.48
		Fund 40000 Expenditures Total	20.70	292,992.03
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,346.30-	42,065.22-
		Major Account 460000 Total	7,346.30-	42,065.22-
		Fund 41120 Revenues Total	7,346.30-	42,065.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,807.78	30,809.62
		512100 VACATION LEAVE EXPENSE	290.81	1,846.37
		512200 SICK LEAVE EXPENSE	252.04	987.97
		512300 HOLIDAY LEAVE EXPENSE	859.97	1,725.71
		515100 RETIREMENT PLANS EXPENSE	465.07	2,690.60
		515200 FICA EXPENSE	466.67	2,706.15
		515400 LIFE & ACCIDENT INS EXP	1.44	8.18
		515500 HEALTH INSURANCE EXPENSE	202.32	1,172.88
		Major Account 510000 Total	7,346.10	41,947.48
		Fund 41120 Expenditures Total	7,346.10	41,947.48
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	838.94	7,004.79
		512100 VACATION LEAVE EXPENSE	209.14	677.89
		512200 SICK LEAVE EXPENSE	86.54	274.04
		512300 HOLIDAY LEAVE EXPENSE	115.39	548.08

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		
		512500 FUNERAL LEAVE EXPENSE		245.20
		515100 RETIREMENT PLANS EXPENSE	93.59	655.18
		515200 FICA EXPENSE	91.67	641.75
		515400 LIFE & ACCIDENT INS EXP	.19	1.34
		515500 HEALTH INSURANCE EXPENSE	165.92	1,161.38
		Major Account 510000 Total	1,601.38	11,209.65
		Fund 41130 Expenditures Total	1,601.38	11,209.65
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,107.88-	63,058.83-
		Major Account 460000 Total	9,107.88-	63,058.83-
		Fund 41160 Revenues Total	9,107.88-	63,058.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,197.92	36,763.35
		512100 VACATION LEAVE EXPENSE	718.75	2,395.92
		512300 HOLIDAY LEAVE EXPENSE	500.00	2,596.46
		515100 RETIREMENT PLANS EXPENSE	405.60	3,126.66
		515200 FICA EXPENSE	404.31	2,950.27
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	404.66	9,023.78
		Major Account 510000 Total	6,632.20	56,863.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.35	31.47
		521500 PUBLICATION & PRINT EXP	87.00	87.00
		522200 CONFERENCE REGISTRATION		160.00
		Major Account 520000 Total	90.35	278.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,260.23
		572100 COMMERCIAL TRANSPORTATIO		138.25
		573100 STATE-OWNED TRANSPORT		794.47
		574500 PERSONAL VEHICLE MILEAGE		945.88
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total		4,245.33
		Fund 41160 Expenditures Total	6,722.55	61,386.96
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,233.12-	60,023.11-
		Major Account 460000 Total	15,233.12-	60,023.11-

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		
		Fund 41175 Revenues Total	15,233.12-	60,023.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		27,800.48
		512100 VACATION LEAVE EXPENSE		2,293.87
		512200 SICK LEAVE EXPENSE		5,331.05
		512300 HOLIDAY LEAVE EXPENSE		1,749.41
		515100 RETIREMENT PLANS EXPENSE		2,783.61
		515200 FICA EXPENSE		2,537.99
		515400 LIFE & ACCIDENT INS EXP		8.15
		515500 HEALTH INSURANCE EXPENSE		9,424.89
		Major Account 510000 Total		51,929.45
		Fund 41175 Expenditures Total		51,929.45
		Program Revenues	41,906.96-	253,364.61-
		Program Expenditures	330,900.00	2,379,184.92

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	27,814.70	216,336.29
		512100 VACATION LEAVE EXPENSE	5,300.78	21,294.12
		512200 SICK LEAVE EXPENSE	912.26	8,300.02
		512300 HOLIDAY LEAVE EXPENSE	3,460.68	16,430.15
		512500 FUNERAL LEAVE EXPENSE		975.26
		515100 RETIREMENT PLANS EXPENSE	2,807.13	19,728.66
		515200 FICA EXPENSE	2,702.84	18,928.59
		515400 LIFE & ACCIDENT INS EXP	5.72	38.81
		515500 HEALTH INSURANCE EXPENSE	4,779.20	33,920.68
		516500 WORKERS COMP PREMIUMS		4,185.30
		Major Account 510000 Total	47,783.31	340,137.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		643.56
		521200 COM EXPENSE - VOICE/DATA	439.89	2,302.75
		521400 DATA PROCESSING EXPENSE	1,642.09	2,720.45
		521500 PUBLICATION & PRINT EXP		32.77
		522100 DUES & SUBSCRIPTION EXP	31.26	1,057.41
		522200 CONFERENCE REGISTRATION		90.00
		524600 RENT EXPENSE-BUILDINGS	2,824.14	18,356.90
		531100 OFFICE SUPPLIES EXPENSE		974.77
		541100 ACCTG & AUDITING SERVICES		1,024.33
		541700 LEGAL RELATED EXPENSE		103.45
		554900 OTHER CONTRACTUAL SERVICES	108.77	1,085.91
		556100 INSURANCE EXPENSE		15.05
		559100 OTHER OPERATING EXP		351.19
		Major Account 520000 Total	5,046.15	28,758.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		241.45
		574500 PERSONAL VEHICLE MILEAGE		52.90
		575100 MISC TRAVEL EXPENSE		80.90
		Major Account 570000 Total		375.25
		Fund 10000 Expenditures Total	52,829.46	369,271.67
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,543.22-	52,301.05-
		Major Account 470000 Total	9,543.22-	52,301.05-
		Fund 51110 Revenues Total	9,543.22-	52,301.05-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.93	21,815.35
	512100 VACATION LEAVE EXPENSE	696.77	2,744.20
	512200 SICK LEAVE EXPENSE		630.73
	512300 HOLIDAY LEAVE EXPENSE	347.60	1,672.66
	515100 RETIREMENT PLANS EXPENSE	282.19	2,011.54
	515200 FICA EXPENSE	274.16	1,938.70
	515400 LIFE & ACCIDENT INS EXP	.45	3.23
	515500 HEALTH INSURANCE EXPENSE	449.78	3,167.65
	Major Account 510000 Total	4,774.88	33,984.06
	Fund 51110 Expenditures Total	4,774.88	33,984.06
	Program Revenues	9,543.22-	52,301.05-
	Program Expenditures	57,604.34	403,255.73

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,275.70	119,150.73
	512100 VACATION LEAVE EXPENSE	4,899.81	17,335.63
	512200 SICK LEAVE EXPENSE	1,125.02	4,692.95
	512300 HOLIDAY LEAVE EXPENSE	2,164.12	10,125.79
	512500 FUNERAL LEAVE EXPENSE		151.75
	515100 RETIREMENT PLANS EXPENSE	1,682.08	11,340.97
	515200 FICA EXPENSE	1,572.74	10,633.06
	515400 LIFE & ACCIDENT INS EXP	4.98	31.25
	515500 HEALTH INSURANCE EXPENSE	4,765.18	31,025.66
	516400 UNEMPLOYM COMP INS EXP	960.00	960.00
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	31,449.63	215,014.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,420.97
	521200 COM EXPENSE - VOICE/DATA	2,639.35	14,238.64
	521400 DATA PROCESSING EXPENSE	7,272.10	12,047.71
	521500 PUBLICATION & PRINT EXP	174.00	1,642.46
	522100 DUES & SUBSCRIPTION EXP	386.76	1,272.11
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	6,494.94	58,173.18
	531100 OFFICE SUPPLIES EXPENSE	44.42	1,920.32
	532100 NON-CAPITALIZED EQUIP PU		199.99
	534600 ED & RECREATIONAL SUP EX		452.61
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	82.00	472.57
	541800 LEGAL EXP-EMPLOYEE REIMBU		250.00
	554900 OTHER CONTRACTUAL SERVICES	248.62	1,472.03
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	17,342.19	97,491.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.25
	572100 COMMERCIAL TRANSPORTATIO	574.60	961.10
	573100 STATE-OWNED TRANSPORT		285.67
	574500 PERSONAL VEHICLE MILEAGE	59.40	642.48
	575100 MISC TRAVEL EXPENSE	45.00	379.90
	Major Account 570000 Total	679.00	2,715.40
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,195.83
		Major Account 580000 Total		1,195.83
		Fund 10000 Expenditures Total	49,470.82	316,416.46
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,705.60-	75,094.95-
		Major Account 470000 Total	9,705.60-	75,094.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.25-	881.12-
		Major Account 480000 Total	151.25-	881.12-
		Fund 21110 Revenues Total	9,856.85-	75,976.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,676.64
		511200 TEMPORARY SALARIES-WAGE	3,860.50	30,943.00
		512100 VACATION LEAVE EXPENSE		932.00
		512200 SICK LEAVE EXPENSE		1,162.66
		512300 HOLIDAY LEAVE EXPENSE		227.24
		515100 RETIREMENT PLANS EXPENSE		598.92
		515200 FICA EXPENSE	295.34	2,932.48
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		2,197.44
		Major Account 510000 Total	4,155.84	44,674.22
		Fund 21110 Expenditures Total	4,155.84	44,674.22
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	15,643.50	118,574.47
		512100 VACATION LEAVE EXPENSE	1,278.95	5,700.30
		512200 SICK LEAVE EXPENSE	537.17	2,952.35
		512300 HOLIDAY LEAVE EXPENSE	1,775.56	8,522.42
		512500 FUNERAL LEAVE EXPENSE		814.08
		515100 RETIREMENT PLANS EXPENSE	1,440.31	10,225.79
		515200 FICA EXPENSE	1,396.78	9,930.26
		515400 LIFE & ACCIDENT INS EXP	4.00	27.94
		515500 HEALTH INSURANCE EXPENSE	2,157.83	15,408.37

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		
		Major Account 510000 Total	24,234.10	172,155.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	59.60	165.92
		531100 OFFICE SUPPLIES EXPENSE		16.20
		Major Account 520000 Total	59.60	182.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		153.24
		575100 MISC TRAVEL EXPENSE		2.16
		Major Account 570000 Total		155.40
		Fund 22640 Expenditures Total	24,293.70	172,493.50
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	96,113.78-	323,133.14-
		Major Account 470000 Total	96,113.78-	323,133.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	375.74-	1,691.37-
		Major Account 480000 Total	375.74-	1,691.37-
		Fund 51110 Revenues Total	96,489.52-	324,824.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,476.76	171,662.40
		512100 VACATION LEAVE EXPENSE	1,568.75	11,280.91
		512200 SICK LEAVE EXPENSE	437.98	3,910.39
		512300 HOLIDAY LEAVE EXPENSE	1,826.93	10,448.96
		512500 FUNERAL LEAVE EXPENSE		106.16
		515100 RETIREMENT PLANS EXPENSE	2,045.01	14,781.91
		515200 FICA EXPENSE	2,008.22	14,261.97
		515400 LIFE & ACCIDENT INS EXP	4.02	36.98
		515500 HEALTH INSURANCE EXPENSE	2,680.54	30,104.70
		Major Account 510000 Total	34,048.21	256,594.38
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		162.34-
		Major Account 520000 Total		162.34-
		570000 Travel Expenses		
		571100 BOARD & LODGING		446.74
		572100 COMMERCIAL TRANSPORTATIO		25.00
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total		493.74
		Fund 51110 Expenditures Total	34,048.21	256,925.78

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			
	570000 Travel Expenses		
	Program Revenues	106,346.37-	796,607.58-
	Program Expenditures	111,968.57	790,509.96

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,464,170.56-
	Major Account 470000 Total		1,464,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,990.21-	45,266.29-
	Major Account 480000 Total	6,990.21-	45,266.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,639.79-	66,639.79-
	Major Account 490000 Total	66,639.79-	66,639.79-
	Fund 21160 Revenues Total	73,630.00-	1,576,076.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,828.10	352,717.39
	511200 TEMPORARY SALARIES-WAGE	4,754.58	34,312.62
	512100 VACATION LEAVE EXPENSE	3,797.42	17,329.03
	512200 SICK LEAVE EXPENSE	1,505.37	7,962.11
	512300 HOLIDAY LEAVE EXPENSE	5,840.77	25,856.65
	512500 FUNERAL LEAVE EXPENSE	576.91	1,924.25
	515100 RETIREMENT PLANS EXPENSE	4,533.88	30,385.53
	515200 FICA EXPENSE	4,711.98	31,762.66
	515400 LIFE & ACCIDENT INS EXP	13.77	88.03
	515500 HEALTH INSURANCE EXPENSE	8,635.14	57,827.16
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	83,197.92	569,133.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.32	2,425.45
	521200 COM EXPENSE - VOICE/DATA	284.75	1,902.35
	521400 DATA PROCESSING EXPENSE	15,835.27	41,795.34
	521500 PUBLICATION & PRINT EXP	15,245.26	20,954.55
	522100 DUES & SUBSCRIPTION EXP	550.00	1,710.00
	522200 CONFERENCE REGISTRATION	669.00	4,664.68
	524600 RENT EXPENSE-BUILDINGS	6,001.29	39,184.91
	531100 OFFICE SUPPLIES EXPENSE		2,386.61
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE		969.14
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE	400.00-	81.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		398.20
	549200 JANITORIAL/SECURITY SRVS		19.30

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		
		554900 OTHER CONTRACTUAL SERVICES	233.08	2,502.64
		555200 SOFTWARE - NEW PURCHASES	233.17	831.17
		556100 INSURANCE EXPENSE		32.25
		559100 OTHER OPERATING EXP		752.55
		Major Account 520000 Total	38,826.14	122,928.14
		570000 Travel Expenses		
		571100 BOARD & LODGING		15,208.50
		572100 COMMERCIAL TRANSPORTATIO		393.46
		573100 STATE-OWNED TRANSPORT		4,673.81
		574500 PERSONAL VEHICLE MILEAGE	62.64	5,803.17
		575100 MISC TRAVEL EXPENSE	17.25	506.19
		Major Account 570000 Total	79.89	26,585.13
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,233.61
		Major Account 580000 Total		1,233.61
		Fund 21160 Expenditures Total	122,103.95	719,880.81
21161 STATE SETTLEMENT CASH-YAHOO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.97-	802.26-
		Major Account 480000 Total	116.97-	802.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	66,125.04	66,125.04
		Major Account 490000 Total	66,125.04	66,125.04
		Fund 21161 Revenues Total	66,008.07	65,322.78
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	350.00-	2,450.00-
		Major Account 470000 Total	350.00-	2,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.10-	66.74-
		Major Account 480000 Total	11.10-	66.74-
		Fund 61120 Revenues Total	361.10-	2,516.74-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	400.00	400.00
		541900 SETTLEMENTS	1,781.77	1,781.77
		Major Account 520000 Total	2,181.77	2,181.77
		Fund 61120 Expenditures Total	2,181.77	2,181.77
61180 MULTI-STATE TRUST FUND				

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61180 MULTI-STATE TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	12,000.00-
	Major Account 470000 Total	2,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.10-	7.10-
	Major Account 480000 Total	7.10-	7.10-
	Fund 61180 Revenues Total	2,007.10-	12,007.10-
	Program Revenues	9,990.13-	1,525,277.70-
	Program Expenditures	124,285.72	722,062.58

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	267.39	760.58
	521400 DATA PROCESSING EXPENSE	2,288.70	14,745.20
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	22,917.33	84,493.94
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	25,473.42	102,238.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.03
	572100 COMMERCIAL TRANSPORTATIO		2,803.91
	574500 PERSONAL VEHICLE MILEAGE		2,815.25
	575100 MISC TRAVEL EXPENSE		525.56
	Major Account 570000 Total		8,567.75
	Fund 10000 Expenditures Total	25,473.42	110,806.68
	Program Expenditures	25,473.42	110,806.68

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	7,391.89-	39,614.58-
		Major Account 460000 Total	7,391.89-	39,614.58-
		Fund 41110 Revenues Total	7,391.89-	39,614.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,584.30	31,702.76
		512100 VACATION LEAVE EXPENSE	2,481.42	5,343.42
		512200 SICK LEAVE EXPENSE	200.56	812.03
		512300 HOLIDAY LEAVE EXPENSE	653.29	2,378.29
		512500 FUNERAL LEAVE EXPENSE		1,130.16
		515100 RETIREMENT PLANS EXPENSE	706.62	2,798.70
		515200 FICA EXPENSE	691.44	2,743.63
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	1,072.34	4,076.80
		Major Account 510000 Total	7,391.89	50,993.47
		Fund 41110 Expenditures Total	7,391.89	50,993.47
		Program Revenues	7,391.89-	39,614.58-
		Program Expenditures	7,391.89	50,993.47
		Agency Revenues	194,702.31-	2,917,484.36-
		Agency Expenditures	822,482.27	5,651,004.99

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-	.15-
		Major Account 480000 Total	.02-	.15-
		Fund 61220 Revenues Total	.02-	.15-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.13-
		Major Account 480000 Total	.02-	.13-
		Fund 61221 Revenues Total	.02-	.13-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	4,336,515.80-	12,444,321.67-
		Major Account 470000 Total	4,336,515.80-	12,444,321.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,523.90-	290,091.12-
		Major Account 480000 Total	44,523.90-	290,091.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	51,520,058.31	372,512,646.65
		Major Account 490000 Total	51,520,058.31	372,512,646.65
		Fund 61240 Revenues Total	47,139,018.61	359,778,233.86
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,802,751.57-	5,173,282.30-
		Major Account 470000 Total	1,802,751.57-	5,173,282.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,520.21-	9,874.76-
		Major Account 480000 Total	2,520.21-	9,874.76-
		Fund 61250 Revenues Total	1,805,271.78-	5,183,157.06-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,376,947.56
		Major Account 590000 Total		3,376,947.56
		Fund 61250 Expenditures Total		3,376,947.56
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.86	194.25-
		481200 GAIN OR LOSS-SALE OF INV	43.88	564.11
		Major Account 480000 Total	45.74	369.86
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		185.90

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		185.90
		Fund 61260 Revenues Total	45.74	555.76
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3.25	12.01
		Major Account 520000 Total	3.25	12.01
		Fund 61260 Expenditures Total	3.25	12.01
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,397.81-	120,487.34-
		Major Account 480000 Total	20,397.81-	120,487.34-
		Fund 61280 Revenues Total	20,397.81-	120,487.34-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,274.03	100,206.55
		Major Account 490000 Total	14,274.03	100,206.55
		Fund 61700 Revenues Total	14,274.03	100,206.55
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,326.00-	331,295.59-
		Major Account 480000 Total	46,326.00-	331,295.59-
		Fund 62220 Revenues Total	46,326.00-	331,295.59-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	6,041.21	20,884.62
		Major Account 520000 Total	6,041.21	20,884.62
		Fund 62220 Expenditures Total	6,041.21	20,884.62
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,093.76-	48,651.53-
		Major Account 480000 Total	7,093.76-	48,651.53-
		Fund 62460 Revenues Total	7,093.76-	48,651.53-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,391.71
		Major Account 490000 Total		2,391.71
		Fund 63280 Revenues Total		2,391.71
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		394,657.08
	Major Account 490000 Total		394,657.08
	Fund 63330 Revenues Total		394,657.08
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,515,905.11
	Major Account 490000 Total		5,515,905.11
	Fund 63340 Revenues Total		5,515,905.11
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,097.06
	Major Account 490000 Total		10,097.06
	Fund 63350 Revenues Total		10,097.06
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.47	19,666.80-
	481200 GAIN OR LOSS-SALE OF INV	4,968.56	63,984.42
	Major Account 480000 Total	5,520.03	44,317.62
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,223.79
	Major Account 490000 Total		22,223.79
	Fund 65130 Revenues Total	5,520.03	66,541.41
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	369.26	1,497.63
	Major Account 520000 Total	369.26	1,497.63
	Fund 65130 Expenditures Total	369.26	1,497.63
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.59	62,704.13-
	481200 GAIN OR LOSS-SALE OF INV	15,826.49	198,769.90
	Major Account 480000 Total	17,583.08	136,065.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		720,000.00-
	Fund 66920 Revenues Total	17,583.08	583,934.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,176.26	4,867.59

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	1,176.26	4,867.59
	Fund 66920 Expenditures Total	1,176.26	4,867.59
	Program Revenues	45,297,352.10	359,601,062.51
	Program Expenditures	7,589.98	3,404,209.41

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	6,592.95	47,131.41
	512300 HOLIDAY LEAVE EXPENSE	490.38	2,451.90
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	524.16	3,669.17
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	732.48	5,127.36
	Major Account 510000 Total	8,871.33	62,099.36
	Fund 10000 Expenditures Total	8,871.33	62,099.36
	Program Expenditures	8,871.33	62,099.36

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		20.59-
		Major Account 480000 Total		20.59-
		Fund 10000 Revenues Total		20.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,732.26	232,479.78
		511300 OVERTIME PAYMENTS	85.64	981.35
		511800 COMPENSATORY TIME PAID	243.37	1,756.83
		512100 VACATION LEAVE EXPENSE	5,122.53	23,732.78
		512200 SICK LEAVE EXPENSE	3,340.72	16,135.45
		512300 HOLIDAY LEAVE EXPENSE	2,951.68	14,272.16
		512500 FUNERAL LEAVE EXPENSE	121.14	132.12
		515100 RETIREMENT PLANS EXPENSE	3,014.60	21,734.54
		515200 FICA EXPENSE	2,814.75	20,364.75
		515400 LIFE & ACCIDENT INS EXP	10.86	72.33
		515500 HEALTH INSURANCE EXPENSE	8,087.73	55,725.58
		516300 EMPLOYEE ASSISTANCE PRO		124.25
		516500 WORKERS COMP PREMIUMS		4,937.11
		Major Account 510000 Total	54,525.28	392,449.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,401.21	67,476.93
		521200 COM EXPENSE - VOICE/DATA	1,394.89	12,957.58
		521300 FREIGHT EXPENSE	353.70	2,575.13
		521500 PUBLICATION & PRINT EXP	1,731.98	21,241.40
		521900 AWARDS EXPENSE		3.68
		522100 DUES & SUBSCRIPTION EXP	37.53	1,217.04
		522200 CONFERENCE REGISTRATION		193.86-
		522800 E-COMMERCE OPER EXP	10,511.34	84,857.25
		522900 EMPLOYEE PARKING EXP		940.80
		524600 RENT EXPENSE-BUILDINGS	3,126.39	21,884.74
		524900 RENT EXP-DEPR SURCHARGE	99.67	697.69
		525500 RENT EXP-OTHER PERS PROP		482.00
		527100 REP & MAINT-OFFICE EQUIP		2,040.94
		527400 REP & MAINT-DATA PROC		250.79
		527500 REP & MAINT-COMM EQUIP		4,824.00
		531100 OFFICE SUPPLIES EXPENSE	63.74	1,667.22
		541100 ACCTG & AUDITING SERVICES		3,730.90
		541200 PURCHASING ASSESSMENT		514.86
		541400 HRMS ASSESSMENT		625.05

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		
		542100 SOS TEMP SERV - PERSONNEL		7,328.71
		543100 IT CONSULTING-APPLICATIONS		1,866.50
		543200 IT CONSULTING-HW/SW SUPP	1,158.85	8,469.96
		543300 IT CONSULTING-OTHER		620.81
		547100 EDUCATIONAL SERVICES		39.20
		549200 JANITORIAL/SECURITY SRVS	317.91	6,260.79
		554900 OTHER CONTRACTUAL SERVICES	30.18	603.88
		555100 DATA PROC SOFTW LIC FEE	3,074.68	11,706.31
		555200 SOFTWARE - NEW PURCHASES	161.41	5,357.87
		556100 INSURANCE EXPENSE		60.21
		559100 OTHER OPERATING EXP	158.60	2,077.80
		Major Account 520000 Total	28,622.08	272,186.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,229.38
		572100 COMMERCIAL TRANSPORTATIO		338.96
		573100 STATE-OWNED TRANSPORT		405.21
		574500 PERSONAL VEHICLE MILEAGE		196.55
		575100 MISC TRAVEL EXPENSE		99.94
		Major Account 570000 Total		2,270.04
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		14,016.59
		Major Account 580000 Total		14,016.59
		Fund 10000 Expenditures Total	83,147.36	680,921.84
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	508.99-	3,744.22-
		Major Account 480000 Total	508.99-	3,744.22-
		Fund 21289 Revenues Total	508.99-	3,744.22-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,114.47	350,618.34
		511300 OVERTIME PAYMENTS	128.47	1,472.04
		511800 COMPENSATORY TIME PAID	365.23	2,573.59
		512100 VACATION LEAVE EXPENSE	7,244.83	35,384.21
		512200 SICK LEAVE EXPENSE	4,422.63	23,555.17
		512300 HOLIDAY LEAVE EXPENSE	4,125.68	21,477.61
		512500 FUNERAL LEAVE EXPENSE	181.71	198.18
		515100 RETIREMENT PLANS EXPENSE	4,423.77	32,080.29

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		
	515200 FICA EXPENSE	4,121.72	30,011.05
	515400 LIFE & ACCIDENT INS EXP	14.80	107.03
	515500 HEALTH INSURANCE EXPENSE	12,131.51	83,789.17
	516300 EMPLOYEE ASSISTANCE PRO		186.40
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	80,274.82	588,858.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,601.81	101,215.41
	521200 COM EXPENSE - VOICE/DATA	2,092.33	19,436.24
	521300 FREIGHT EXPENSE	530.53	3,862.61
	521500 PUBLICATION & PRINT EXP	2,597.96	31,862.09
	521900 AWARDS EXPENSE		5.52
	522100 DUES & SUBSCRIPTION EXP	56.30	1,825.58
	522200 CONFERENCE REGISTRATION		290.78-
	522800 E-COMMERCE OPER EXP	15,767.01	127,285.89
	522900 EMPLOYEE PARKING EXP		1,411.20
	524600 RENT EXPENSE-BUILDINGS	4,689.54	32,826.77
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP		3,061.60
	527400 REP & MAINT-DATA PROC		376.20
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	95.62	2,500.87
	541100 ACCTG & AUDITING SERVICES		5,597.14
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		937.70
	542100 SOS TEMP SERV - PERSONNEL		10,992.90
	543100 IT CONSULTING-APPLICATIONS		2,799.75
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	12,706.69
	543300 IT CONSULTING-OTHER		931.35
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	476.85	9,391.12
	554900 OTHER CONTRACTUAL SERVICES	45.27	905.83
	555100 DATA PROC SOFTW LIC FEE	4,612.67	17,561.55
	555200 SOFTWARE - NEW PURCHASES	242.15	8,037.05
	556100 INSURANCE EXPENSE		90.32
	559100 OTHER OPERATING EXP	237.90	3,116.70
	Major Account 520000 Total	42,784.46	407,237.50
	570000 Travel Expenses		

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,844.09
	572100 COMMERCIAL TRANSPORTATIO		508.44
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE		294.89
	575100 MISC TRAVEL EXPENSE		149.92
	Major Account 570000 Total		3,405.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,024.92
	Major Account 580000 Total		21,024.92
	Fund 40000 Expenditures Total	123,059.28	1,020,526.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.88-
	Fund 40000 Adjustments Total		30.88-
	Program Revenues	508.99-	3,764.81-
	Program Expenditures	206,206.64	1,701,448.14

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	18.73-	1,609.59-
		Major Account 480000 Total	18.73-	1,609.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,845,950.00-
		Major Account 490000 Total		1,845,950.00-
		Fund 21290 Revenues Total	18.73-	1,847,559.59-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,845,950.00
		Major Account 590000 Total		1,845,950.00
		Fund 21290 Expenditures Total		1,845,950.00
		Program Revenues	18.73-	1,847,559.59-
		Program Expenditures		1,845,950.00

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,785.00-
	Major Account 470000 Total		476,785.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.80-
	Major Account 480000 Total		24.80-
	Fund 21180 Revenues Total		476,809.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.74	14,694.44
	511800 COMPENSATORY TIME PAID		148.23
	512100 VACATION LEAVE EXPENSE	429.67	1,394.11
	512200 SICK LEAVE EXPENSE	44.83	438.24
	512300 HOLIDAY LEAVE EXPENSE	228.19	1,176.72
	515100 RETIREMENT PLANS EXPENSE	246.63	1,336.75
	515200 FICA EXPENSE	245.58	1,328.21
	515400 LIFE & ACCIDENT INS EXP	.55	2.97
	515500 HEALTH INSURANCE EXPENSE	168.64	968.77
	Major Account 510000 Total	3,954.83	21,488.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521500 PUBLICATION & PRINT EXP	71.24	515.75
	522100 DUES & SUBSCRIPTION EXP	4.83	1,141.18
	541500 LEGAL SERVICES EXPENSE	13,423.00	21,651.00
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	21,000.00
	555200 SOFTWARE - NEW PURCHASES		178.83
	Major Account 520000 Total	15,524.07	44,492.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.26
	574500 PERSONAL VEHICLE MILEAGE		108.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,603.73
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		3,549.17
	Fund 21180 Expenditures Total	19,478.90	69,530.12
	Program Revenues		476,809.80-
	Program Expenditures	19,478.90	69,530.12

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	25,032.88-	81,709.55-
		Major Account 450000 Total	25,032.88-	81,709.55-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	297,161.50-	2,016,790.25-
		473105 ONLINE DRIVER LICENSE	50,720.00-	360,297.25-
		473300 VEHICLE TITLE FEES	115,679.00-	906,165.00-
		473900 OTHER VEHICLE FEES	342.00-	1,366.20-
		Major Account 470000 Total	463,902.50-	3,284,618.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,633,371.76-	19,128,605.27-
		484500 REIMB NON-GOVT SOURCES	349.65-	2,483.25-
		486500 MISCELLANEOUS ADJUSTMENT	107,307.69-	424,859.46-
		Major Account 480000 Total	2,741,029.10-	19,555,947.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	23,910.34-	16,269,465.67-
		493200 OPERATING TRANSFERS OUT		203,350,131.53
		493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
		Major Account 490000 Total	23,910.34-	271,680,197.86
		Fund 10000 Revenues Total	3,253,874.82-	248,757,921.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	24,558.05	33,656.15
		Fund 10000 Adjustments Total	24,558.05	33,656.15
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		84,599,532.00-
		493200 OPERATING TRANSFERS OUT		33,000,000.00
		Major Account 490000 Total		51,599,532.00-
		Fund 11000 Revenues Total		51,599,532.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	180,723.25-	542,169.75-
		Major Account 470000 Total	180,723.25-	542,169.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,304.73-	9,062.83-
		484500 REIMB NON-GOVT SOURCES		51.48-
		Major Account 480000 Total	1,304.73-	9,114.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.65-

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		
	Major Account 490000 Total		1.65-
	Fund 21180 Revenues Total	182,027.98-	551,285.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,691.41	210,149.58
	511800 COMPENSATORY TIME PAID	66.16	1,184.13
	512100 VACATION LEAVE EXPENSE	3,403.46	17,525.25
	512200 SICK LEAVE EXPENSE	870.65	12,175.46
	512300 HOLIDAY LEAVE EXPENSE	2,636.65	12,597.40
	512500 FUNERAL LEAVE EXPENSE		1,018.08
	515100 RETIREMENT PLANS EXPENSE	3,045.16	18,987.36
	515200 FICA EXPENSE	2,858.18	17,783.35
	515400 LIFE & ACCIDENT INS EXP	9.19	58.71
	515500 HEALTH INSURANCE EXPENSE	6,693.01	44,168.55
	516300 EMPLOYEE ASSISTANCE PRO		100.60
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	53,273.87	339,745.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.54	199.99
	521200 COM EXPENSE - VOICE/DATA	843.37	6,962.91
	521300 FREIGHT EXPENSE	371.28	2,931.71
	521500 PUBLICATION & PRINT EXP	127.00-	1,406.20
	521900 AWARDS EXPENSE		3.09
	522100 DUES & SUBSCRIPTION EXP	4.83	1,158.92
	522200 CONFERENCE REGISTRATION	1,405.00-	1,283.65
	524600 RENT EXPENSE-BUILDINGS	165.01	1,155.07
	524900 RENT EXP-DEPR SURCHARGE	53.57	374.99
	527100 REP & MAINT-OFFICE EQUIP		7,921.34
	531100 OFFICE SUPPLIES EXPENSE	149.36	2,805.29
	541100 ACCTG & AUDITING SERVICES		3,134.61
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		525.15
	542100 SOS TEMP SERV - PERSONNEL		651.20
	543200 IT CONSULTING-HW/SW SUPP	973.63	7,089.55
	543300 IT CONSULTING-OTHER	2,080.00	4,441.59
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	6.70	8,332.40
	555100 DATA PROC SOFTW LIC FEE	2,583.25	9,050.48
	555200 SOFTWARE - NEW PURCHASES	135.61	949.27

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		
	556100 INSURANCE EXPENSE		50.58
	559100 OTHER OPERATING EXP	85.40	523.20
	Major Account 520000 Total	5,932.55	62,201.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.80
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE		742.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total		4,962.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE		9,502.77
	Major Account 580000 Total		19,098.77
	Fund 21180 Expenditures Total	59,206.42	426,008.43
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,620.00-	83,780.00-
	472200 REPROD & PUBLICATIONS	85.75-	385.00-
	Major Account 470000 Total	24,705.75-	84,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.18-	173.86-
	Major Account 480000 Total	36.18-	173.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,910.34	88,251.82
	Major Account 490000 Total	23,910.34	88,251.82
	Fund 21270 Revenues Total	831.59-	3,912.96
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,360,319.27-	125,997,979.64-
	Major Account 450000 Total	15,360,319.27-	125,997,979.64-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,318,763.97-	28,191,388.72-
	Major Account 470000 Total	4,318,763.97-	28,191,388.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 61240 Revenues Total	19,679,083.24-	153,889,368.36-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	579.07-	3,751.39-
		485100 FINES FORFEITS & PENALTI		14,166.66-
		Major Account 480000 Total	579.07-	17,918.05-
		Fund 61270 Revenues Total	579.07-	17,918.05-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	247,096.75	651,721.18
		Major Account 590000 Total	247,096.75	651,721.18
		Fund 61270 Expenditures Total	247,096.75	651,721.18
		Program Revenues	23,116,396.70-	42,703,730.47
		Program Expenditures	306,303.17	1,077,729.61

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	743.46-	5,324.54-
		484500 REIMB NON-GOVT SOURCES		51.47-
		Major Account 480000 Total	743.46-	5,376.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		284,549.00-
		Major Account 490000 Total		284,549.00-
		Fund 21240 Revenues Total	743.46-	289,925.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,772.94	29,691.77
		511800 COMPENSATORY TIME PAID	1.85	760.59
		512100 VACATION LEAVE EXPENSE	549.22	3,101.97
		512200 SICK LEAVE EXPENSE	90.20	1,222.13
		512300 HOLIDAY LEAVE EXPENSE	328.56	1,693.83
		515100 RETIREMENT PLANS EXPENSE	355.13	2,730.90
		515200 FICA EXPENSE	354.81	2,708.02
		515400 LIFE & ACCIDENT INS EXP	.79	6.23
		515500 HEALTH INSURANCE EXPENSE	179.05	2,085.66
		516300 EMPLOYEE ASSISTANCE PRO		16.72
		516500 WORKERS COMP PREMIUMS		664.12
		Major Account 510000 Total	5,632.55	44,681.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		36.52
		521200 COM EXPENSE - VOICE/DATA	130.58	1,148.65
		521300 FREIGHT EXPENSE	1.76	17.39
		521500 PUBLICATION & PRINT EXP	71.24	20,036.19
		521900 AWARDS EXPENSE		.51
		522100 DUES & SUBSCRIPTION EXP	4.83	7,658.91
		522200 CONFERENCE REGISTRATION		136.05-
		525500 RENT EXP-OTHER PERS PROP		8.00
		527100 REP & MAINT-OFFICE EQUIP		233.30
		531100 OFFICE SUPPLIES EXPENSE	4.64	231.46
		541100 ACCTG & AUDITING SERVICES		4,098.75
		541200 PURCHASING ASSESSMENT		72.28
		541400 HRMS ASSESSMENT		87.74
		541500 LEGAL SERVICES EXPENSE	144.00	10,643.00
		542100 SOS TEMP SERV - PERSONNEL		7.95
		543200 IT CONSULTING-HW/SW SUPP	162.68	1,155.33
		543300 IT CONSULTING-OTHER		87.15

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		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	.52	20,012.54
	555100 DATA PROC SOFTW LIC FEE	431.62	1,451.81
	555200 SOFTWARE - NEW PURCHASES	22.66	158.62
	556100 INSURANCE EXPENSE		8.45
	559100 OTHER OPERATING EXP	8.80	57.15
	Major Account 520000 Total	983.33	67,180.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,241.31
	572100 COMMERCIAL TRANSPORTATIO		322.70
	574500 PERSONAL VEHICLE MILEAGE		959.30
	575100 MISC TRAVEL EXPENSE		53.05
	Major Account 570000 Total		3,576.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,672.04
	Major Account 580000 Total		1,672.04
	Fund 21240 Expenditures Total	6,615.88	117,110.99
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,191.09-	606,255.84-
	Major Account 470000 Total	202,191.09-	606,255.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.46-	8,971.64-
	Major Account 480000 Total	1,355.46-	8,971.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		516,573.00
	Major Account 490000 Total		516,573.00
	Fund 21245 Revenues Total	203,546.55-	98,654.48-
	Program Revenues	204,290.01-	388,579.49-
	Program Expenditures	6,615.88	117,110.99

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	1,292.50-	9,665.52-
	484500 REIMB NON-GOVT SOURCES		51.48-
	Major Account 480000 Total	1,292.50-	9,717.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		833,297.00-
	Major Account 490000 Total		833,297.00-
	Fund 21200 Revenues Total	1,292.50-	843,014.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,874.17	181,690.94
	511800 COMPENSATORY TIME PAID	558.37	4,424.69
	512100 VACATION LEAVE EXPENSE	2,625.77	12,957.41
	512200 SICK LEAVE EXPENSE	2,703.34	10,198.85
	512300 HOLIDAY LEAVE EXPENSE	2,287.70	11,114.77
	515100 RETIREMENT PLANS EXPENSE	2,474.71	16,502.26
	515200 FICA EXPENSE	2,211.34	14,860.34
	515400 LIFE & ACCIDENT INS EXP	8.86	56.25
	515500 HEALTH INSURANCE EXPENSE	8,733.66	55,479.56
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		3,515.93
	Major Account 510000 Total	46,477.92	310,889.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.42	5,299.72
	521200 COM EXPENSE - VOICE/DATA	1,323.68	12,529.61
	521300 FREIGHT EXPENSE	3.52	53.89
	521500 PUBLICATION & PRINT EXP	71.24	20,791.91
	521900 AWARDS EXPENSE		2.72
	522100 DUES & SUBSCRIPTION EXP	158.84	3,716.93
	522200 CONFERENCE REGISTRATION		119.20-
	522900 EMPLOYEE PARKING EXP		1,776.00
	524600 RENT EXPENSE-BUILDINGS	2,034.63	14,242.41
	525500 RENT EXP-OTHER PERS PROP		494.10
	526100 REP & MAINT-REAL PROPERT	101.70	363.39
	527100 REP & MAINT-OFFICE EQUIP		1,240.30
	531100 OFFICE SUPPLIES EXPENSE	168.88	1,571.58
	541100 ACCTG & AUDITING SERVICES		3,208.74
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT		461.98
	542100 SOS TEMP SERV - PERSONNEL	927.60	7,383.81

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	856.52	6,082.87
		543300 IT CONSULTING-OTHER		458.85
		547100 EDUCATIONAL SERVICES		24.00
		549200 JANITORIAL/SECURITY SRVS		105.00
		554900 OTHER CONTRACTUAL SERVICES	1.03	91.10
		555100 DATA PROC SOFTW LIC FEE	2,272.53	7,475.62
		555200 SOFTWARE - NEW PURCHASES	119.30	14,585.10
		556100 INSURANCE EXPENSE		44.51
		559100 OTHER OPERATING EXP	47.80	940.65
		Major Account 520000 Total	8,601.69	103,206.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	101.56	3,086.57
		571900 MEALS-ONE DAY TRAVEL		271.42
		574500 PERSONAL VEHICLE MILEAGE	293.90	3,405.28
		575100 MISC TRAVEL EXPENSE		4.80
		Major Account 570000 Total	395.46	6,768.07
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		625.46
		Major Account 580000 Total		625.46
		Fund 21200 Expenditures Total	55,475.07	421,489.15
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,908.76-	40,577.21-
		Major Account 480000 Total	5,908.76-	40,577.21-
		Fund 61210 Revenues Total	5,908.76-	40,577.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		26,576.65
		Major Account 520000 Total		26,576.65
		Fund 61210 Expenditures Total		26,576.65
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	357,915.09-	24,613,017.60-
		Major Account 480000 Total	357,915.09-	24,613,017.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,526.36-
		493200 OPERATING TRANSFERS OUT		15,027,593.22
		Major Account 490000 Total		15,024,066.86
		Fund 61280 Revenues Total	357,915.09-	9,588,950.74-

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		
	521100 POSTAGE EXPENSE	2,725.21	2,725.21
	521500 PUBLICATION & PRINT EXP	3,820.00	4,974.00
	541100 ACCTG & AUDITING SERVICES	42,696.55	191,019.44
	554900 OTHER CONTRACTUAL SERVICES	245.55-	26,154.65
	559100 OTHER OPERATING EXP	1,372,890.37	8,178,926.28
	Major Account 520000 Total	1,421,886.58	8,403,799.58
	Fund 61280 Expenditures Total	1,421,886.58	8,403,799.58
	Program Revenues	365,116.35-	10,472,541.95-
	Program Expenditures	1,477,361.65	8,851,865.38

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		51.46-
		Major Account 480000 Total		51.46-
		Fund 10000 Revenues Total		51.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	411.17	4,416.30
		511800 COMPENSATORY TIME PAID	.60	32.13
		512100 VACATION LEAVE EXPENSE	52.46	399.53
		512200 SICK LEAVE EXPENSE	8.82	153.79
		512300 HOLIDAY LEAVE EXPENSE	35.47	262.25
		515100 RETIREMENT PLANS EXPENSE	38.09	394.22
		515200 FICA EXPENSE	37.74	390.17
		515400 LIFE & ACCIDENT INS EXP	.07	.80
		515500 HEALTH INSURANCE EXPENSE	25.66	315.15
		516300 EMPLOYEE ASSISTANCE PRO		1.04
		516500 WORKERS COMP PREMIUMS		41.12
		Major Account 510000 Total	610.08	6,406.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	22.06	91.59
		521300 FREIGHT EXPENSE		.35
		521500 PUBLICATION & PRINT EXP	71.24	6,556.42
		521900 AWARDS EXPENSE		.03
		522100 DUES & SUBSCRIPTION EXP	4.83	1,158.92
		522200 CONFERENCE REGISTRATION		139.76-
		527100 REP & MAINT-OFFICE EQUIP		107.42
		531100 OFFICE SUPPLIES EXPENSE	.28	2.23
		541100 ACCTG & AUDITING SERVICES		31.53
		541200 PURCHASING ASSESSMENT		4.35
		541400 HRMS ASSESSMENT		5.29
		542100 SOS TEMP SERV - PERSONNEL		2.56
		543200 IT CONSULTING-HW/SW SUPP	9.80	69.60
		543300 IT CONSULTING-OTHER		5.25
		549200 JANITORIAL/SECURITY SRVS		105.00
		554900 OTHER CONTRACTUAL SERVICES		.53
		555100 DATA PROC SOFTW LIC FEE	26.00	84.35
		555200 SOFTWARE - NEW PURCHASES	1.37	9.59
		556100 INSURANCE EXPENSE		.51
		Major Account 520000 Total	135.58	8,095.76
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.71
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		96.51
	Fund 10000 Expenditures Total	745.66	14,598.77
	Program Revenues		51.46-
	Program Expenditures	745.66	14,598.77

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	400.54-	3,980.23-
	Major Account 480000 Total	400.54-	3,980.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,664,811.00-
	493200 OPERATING TRANSFERS OUT		499,443.00
	Major Account 490000 Total		1,165,368.00-
	Fund 21195 Revenues Total	400.54-	1,169,348.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,542,620.00
	Major Account 590000 Total		1,542,620.00
	Fund 21195 Expenditures Total		1,542,620.00
	Program Revenues	400.54-	1,169,348.23-
	Program Expenditures		1,542,620.00

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	1,293.26-	1,989.96-
		Major Account 480000 Total	1,293.26-	1,989.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,064,826.64-
		493200 OPERATING TRANSFERS OUT		1,969,447.99
		Major Account 490000 Total		4,095,378.65-
		Fund 21190 Revenues Total	1,293.26-	4,097,368.61-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,245,378.65
		Major Account 590000 Total		4,245,378.65
		Fund 21190 Expenditures Total		4,245,378.65
		Program Revenues	1,293.26-	4,097,368.61-
		Program Expenditures		4,245,378.65

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	128,294.75-	976,668.01-
	Major Account 480000 Total	128,294.75-	976,668.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 38000 Revenues Total	128,294.75-	25,976,668.01-
	Program Revenues	128,294.75-	25,976,668.01-
	Agency Revenues	21,481,032.77	357,872,101.03
	Agency Expenditures	2,033,173.21	22,932,540.43

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	43.74-	299.98-
		484100 OPERATING DONATIONS & CO	8,206.07-	8,206.07-
		Major Account 480000 Total	8,249.81-	8,506.05-
		Fund 61311 Revenues Total	8,249.81-	8,506.05-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,375.33-	16,551.55-
		484500 REIMB NON-GOVT SOURCES		35.76-
		Major Account 480000 Total	2,375.33-	16,587.31-
		Fund 61312 Revenues Total	2,375.33-	16,587.31-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		111.30
		527300 REP & MAINT-MEDICAL EQUI		636.00
		527700 REP & MAINT-PHOTO/MEDIA		1,109.06
		532101 NON-CAPITALIZED COMPUTER EQUIP		12,936.09
		534600 ED & RECREATIONAL SUP EX		7,575.94
		534900 MISCELLANEOUS SUP EXP		819.69
		555100 DATA PROC SOFTW LIC FEE		571.20
		Major Account 520000 Total		23,759.28
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,374.20
		Major Account 570000 Total		5,374.20
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		7,811.06
		Major Account 580000 Total		7,811.06
		Fund 61312 Expenditures Total		36,944.54
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.02-	123.60-
		Major Account 480000 Total	18.02-	123.60-
		Fund 61314 Revenues Total	18.02-	123.60-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.46-	1,292.66-
		Major Account 480000 Total	178.46-	1,292.66-
		Fund 61315 Revenues Total	178.46-	1,292.66-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		233.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,300.00
		534600 ED & RECREATIONAL SUP EX		699.00
		Major Account 520000 Total		4,232.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,489.72
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
		575100 MISC TRAVEL EXPENSE		850.00
		Major Account 570000 Total		9,168.96
		Fund 61315 Expenditures Total		13,401.84
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70,088.15-	310,198.50-
		Major Account 480000 Total	70,088.15-	310,198.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,515,905.11-
		493200 OPERATING TRANSFERS OUT		15,768,443.00
		Major Account 490000 Total		10,252,537.89
		Fund 61360 Revenues Total	70,088.15-	9,942,339.39
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	48,364,788.24	48,364,788.24
		Major Account 590000 Total	48,364,788.24	48,364,788.24
		Fund 61360 Expenditures Total	48,364,788.24	48,364,788.24
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,367.50	369,739.06-
		481200 GAIN OR LOSS-SALE OF INV	93,408.83	1,202,955.54
		Major Account 480000 Total	103,776.33	833,216.48
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		417,812.39
		Major Account 490000 Total		417,812.39
		Fund 61365 Revenues Total	103,776.33	1,251,028.87
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6,942.35	28,700.12
		Major Account 520000 Total	6,942.35	28,700.12
		Fund 61365 Expenditures Total	6,942.35	28,700.12
		Program Revenues	22,866.56	11,166,858.64
		Program Expenditures	48,371,730.59	48,443,834.74

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		142.47
		Major Account 480000 Total		142.47
		Fund 10000 Revenues Total		142.47
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	357,323.55	2,963,320.13
		511300 OVERTIME PAYMENTS		4,216.69
		511800 COMPENSATORY TIME PAID	1,218.00	7,125.72
		511900 SUPPLEMENTAL		3,000.00
		512100 VACATION LEAVE EXPENSE	98,761.87	306,390.14
		512200 SICK LEAVE EXPENSE	20,060.74	127,926.99
		512300 HOLIDAY LEAVE EXPENSE	35,592.74	180,010.32
		512400 MILITARY LEAVE EXPENSE		69.57
		512500 FUNERAL LEAVE EXPENSE	2,061.53	11,113.25
		512600 CIVIL LEAVE EXPENSE	234.68	234.68
		512700 INJURY LEAVE EXPENSE		81.18
		512800 ADMINISTRATIVE LEAVE EXP	4.60	4.60
		515100 RETIREMENT PLANS EXPENSE	41,210.87	288,291.62
		515200 FICA EXPENSE	36,666.21	251,315.00
		515400 LIFE & ACCIDENT INS EXP	92.61	790.60
		515500 HEALTH INSURANCE EXPENSE	75,325.90	511,567.92
		516200 TUITION ASSISTANCE	1,280.00	1,280.00
		516300 EMPLOYEE ASSISTANCE PRO		6,119.50
		516400 UNEMPLOYM COMP INS EXP	736.00	4,106.20
		516500 WORKERS COMP PREMIUMS	4,807.02	32,753.53
		Major Account 510000 Total	675,376.32	4,699,717.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.75	1,716.35
		521200 COM EXPENSE - VOICE/DATA	796.57	6,624.23
		521300 FREIGHT EXPENSE		208.13
		521400 DATA PROCESSING EXPENSE		6,759.96
		521500 PUBLICATION & PRINT EXP	96.18	17,338.76
		521900 AWARDS EXPENSE		38.55
		522100 DUES & SUBSCRIPTION EXP	241.80	65,991.03
		522200 CONFERENCE REGISTRATION	655.00	3,719.00
		524600 RENT EXPENSE-BUILDINGS		50.00
		524700 RENT EXP-OTHER REAL PROP	175.00	2,715.00
		525500 RENT EXP-OTHER PERS PROP		811.20
		527100 REP & MAINT-OFFICE EQUIP		1,279.41

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		
	527200 REP & MAINT-MOTOR VEHICL		122.35
	531100 OFFICE SUPPLIES EXPENSE	221.65	10,212.53
	532100 NON-CAPITALIZED EQUIP PU		5,412.56
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,011.25
	534600 ED & RECREATIONAL SUP EX		7,807.80
	534900 MISCELLANEOUS SUP EXP	677.24	13,353.29
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE		295.42
	542100 SOS TEMP SERV - PERSONNEL		5,389.93
	542200 TEMP SERV - OUTSIDE		323.89
	543101 IT CONSULTING-APPL>25000		3,632.23
	547100 EDUCATIONAL SERVICES		50,751.11
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		34,576.23
	554901 OTHER CONTRACT SERV>25000		6,643.87
	555100 DATA PROC SOFTW LIC FEE		359.29
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	31.00	34,048.80
	Major Account 520000 Total	2,960.19	281,817.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,473.32	29,163.91
	571600 MEALS-NOT TRAVEL STATUS	537.03	4,533.54
	571900 MEALS-ONE DAY TRAVEL		22.23
	572100 COMMERCIAL TRANSPORTATIO	513.72	6,644.53
	573100 STATE-OWNED TRANSPORT	142.30	6,450.52
	574500 PERSONAL VEHICLE MILEAGE	978.47	20,160.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,970.62
	575100 MISC TRAVEL EXPENSE	240.64	4,905.29
	Major Account 570000 Total	3,885.48	88,851.12
	Fund 10000 Expenditures Total	682,221.99	5,070,386.35
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,848.00-	29,903.00-
	Major Account 470000 Total	1,848.00-	29,903.00-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.13-	712.81-
		484500 REIMB NON-GOVT SOURCES		771.70-
		Major Account 480000 Total	123.13-	1,484.51-
		Fund 21300 Revenues Total	16,971.13-	46,387.51-
	Expenditures	520000 Operating Expenses		
		534901 Conf Meals -Reg Fees	27,426.33	27,426.33
		541400 HRMS ASSESSMENT		338.00
		Major Account 520000 Total	27,426.33	27,764.33
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		771.70
		574600 Contract travel-TOY		1,535.94-
		Major Account 570000 Total		764.24-
		Fund 21300 Expenditures Total	27,426.33	27,000.09
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1.88	4,509.17
		512100 VACATION LEAVE EXPENSE		601.39
		512200 SICK LEAVE EXPENSE		1.68
		512300 HOLIDAY LEAVE EXPENSE		212.63
		515100 RETIREMENT PLANS EXPENSE	.14	398.70
		515200 FICA EXPENSE	.14	372.07
		515400 LIFE & ACCIDENT INS EXP		1.25
		515500 HEALTH INSURANCE EXPENSE		67.67
		516500 WORKERS COMP PREMIUMS	4.96	47.82
		Major Account 510000 Total	7.12	6,212.38
		Fund 21304 Expenditures Total	7.12	6,212.38
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	579.84	5,513.19
		511800 COMPENSATORY TIME PAID	98.23	318.47
		512100 VACATION LEAVE EXPENSE	208.01	430.63
		512200 SICK LEAVE EXPENSE	46.22	520.01
		512300 HOLIDAY LEAVE EXPENSE	69.33	346.66
		515100 RETIREMENT PLANS EXPENSE	75.00	533.82
		515200 FICA EXPENSE	69.36	493.96
		515400 LIFE & ACCIDENT INS EXP	.16	1.14
		515500 HEALTH INSURANCE EXPENSE	292.93	2,072.37
		516500 WORKERS COMP PREMIUMS	9.05	64.50

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		
	Major Account 510000 Total	1,448.13	10,294.75
	Fund 21307 Expenditures Total	1,448.13	10,294.75
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.97	19,236.41
	512100 VACATION LEAVE EXPENSE	983.57	2,160.38
	512200 SICK LEAVE EXPENSE		2,822.85
	512300 HOLIDAY LEAVE EXPENSE	259.77	1,266.04
	515100 RETIREMENT PLANS EXPENSE	280.98	1,908.39
	515200 FICA EXPENSE	280.08	1,842.32
	515400 LIFE & ACCIDENT INS EXP	.86	5.78
	515500 HEALTH INSURANCE EXPENSE	202.34	3,929.99
	516500 WORKERS COMP PREMIUMS	32.99	228.47
	Major Account 510000 Total	4,549.56	33,400.63
	Fund 21320 Expenditures Total	4,549.56	33,400.63
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,471.23	129,704.43
	512100 VACATION LEAVE EXPENSE	4,488.27	17,430.24
	512200 SICK LEAVE EXPENSE	890.84	9,849.83
	512300 HOLIDAY LEAVE EXPENSE	1,483.76	7,986.39
	512500 FUNERAL LEAVE EXPENSE		909.25
	512600 CIVIL LEAVE EXPENSE	44.12	44.12
	515100 RETIREMENT PLANS EXPENSE	1,820.41	13,437.32
	515200 FICA EXPENSE	1,583.72	11,841.38
	515400 LIFE & ACCIDENT INS EXP	5.95	40.84
	515500 HEALTH INSURANCE EXPENSE	4,221.47	27,876.78
	516500 WORKERS COMP PREMIUMS	202.17	1,492.81
	Major Account 510000 Total	30,211.94	220,613.39
	Fund 21390 Expenditures Total	30,211.94	220,613.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,178.54	2,019,950.06
	511300 OVERTIME PAYMENTS	37.44	4,607.98
	511800 COMPENSATORY TIME PAID	1,859.04	15,571.02
	512100 VACATION LEAVE EXPENSE	62,665.26	192,283.31
	512200 SICK LEAVE EXPENSE	13,398.46	89,801.57
	512300 HOLIDAY LEAVE EXPENSE	23,688.16	118,252.17

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		
		512400 MILITARY LEAVE EXPENSE		45.08
		512500 FUNERAL LEAVE EXPENSE	1,353.08	5,801.56
		512600 CIVIL LEAVE EXPENSE	10.49	10.49
		512800 ADMINISTRATIVE LEAVE EXP	253.95	278.58
		515100 RETIREMENT PLANS EXPENSE	26,871.01	191,704.81
		515200 FICA EXPENSE	24,076.94	172,928.32
		515400 LIFE & ACCIDENT INS EXP	71.00	497.49
		515500 HEALTH INSURANCE EXPENSE	56,209.86	399,576.71
		516500 WORKERS COMP PREMIUMS	3,010.80	22,390.39
		Major Account 510000 Total	451,684.03	3,233,699.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.89	37.91
		521400 DATA PROCESSING EXPENSE		325.00
		542100 SOS TEMP SERV - PERSONNEL		749.90
		Major Account 520000 Total	10.89	1,112.81
		Fund 40000 Expenditures Total	451,694.92	3,234,812.35
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON GOV SOURCE		92.30-
		Major Account 480000 Total		92.30-
		Fund 41340 Revenues Total		92.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,014.77	1,000,354.95
		511300 OVERTIME PAYMENTS		627.99
		511700 EMPLOYEE BONUSES		1,600.00
		511800 COMPENSATORY TIME PAID	1,903.99	7,797.54
		511900 SUPPLEMENTAL	150.00-	450.00
		512100 VACATION LEAVE EXPENSE	45,429.04	154,713.59
		512200 SICK LEAVE EXPENSE	33,303.72	112,974.03
		512300 HOLIDAY LEAVE EXPENSE	12,979.31	61,983.59
		512500 FUNERAL LEAVE EXPENSE	1,015.91	6,852.21
		512600 CIVIL LEAVE EXPENSE		140.30
		512800 ADMINISTRATIVE LEAVE EXP	22.56	22.56
		515100 RETIREMENT PLANS EXPENSE	16,872.10	99,651.66
		515200 FICA EXPENSE	16,230.67	95,709.74
		515400 LIFE & ACCIDENT INS EXP	36.02	259.07
		515500 HEALTH INSURANCE EXPENSE	24,550.88	183,888.03
		516400 UNEMPLOYM COMP INS EXP	2,314.00	2,848.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,866.64	11,144.50
	Major Account 510000 Total	285,389.61	1,741,017.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,698.91
	521200 COM EXPENSE - VOICE/DATA	255.85	1,204.80
	521400 DATA PROCESSING EXPENSE		3,978.00
	521500 PUBLICATION & PRINT EXP	7.23	507.75
	521900 Awards Exp-TOY		345.00
	522100 DUES & SUBSCRIPTION EXP	3,523.77	11,267.14
	522200 CONFERENCE REGISTRATION		1,244.83
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 Supplies-TOY	260.69	12,716.22-
	532100 NON-CAPITALIZED EQUIP PU		2,131.03
	534900 MISCELLANEOUS SUP EXP		65.40
	538100 VEHICLE & EQUIP SUP EXP	35.08	213.77
	541700 LEGAL RELATED EXPENSE		22.95
	554900 Other Contracts Srvs-Toy	150.71	150.71
	556100 INSURANCE EXPENSE		1,091.40
	559100 OTHER OPERATING EXP		161.44
	Major Account 520000 Total	4,263.33	11,769.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,077.11
	572100 COMMERCIAL TRANSPORTATIO		1,347.40
	574500 PERSONAL VEHICLE MILEAGE	62.10	387.04
	574600 Contract travel-TOY	1,085.54	8,902.59
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total	1,147.64	12,959.14
	Fund 41340 Expenditures Total	290,800.58	1,765,746.55
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.69	41,000.38
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID	94.08	1,073.07
	512100 VACATION LEAVE EXPENSE	1,202.25	2,844.25
	512200 SICK LEAVE EXPENSE		3,414.92

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	503.97	2,461.77
	515100 RETIREMENT PLANS EXPENSE	545.04	3,813.96
	515200 FICA EXPENSE	531.21	3,617.18
	515400 LIFE & ACCIDENT INS EXP	1.55	10.77
	515500 HEALTH INSURANCE EXPENSE	933.64	10,762.50
	516500 WORKERS COMP PREMIUMS	60.24	455.90
	Major Account 510000 Total	9,350.67	69,594.88
	Fund 41342 Expenditures Total	9,350.67	69,594.88
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,236.89	33,777.36
	512100 VACATION LEAVE EXPENSE	143.15	3,904.13
	512200 SICK LEAVE EXPENSE	345.68	1,180.56
	512300 HOLIDAY LEAVE EXPENSE	351.77	2,101.84
	512500 FUNERAL LEAVE EXPENSE		250.44
	515100 RETIREMENT PLANS EXPENSE	493.88	3,881.86
	515200 FICA EXPENSE	348.60	2,861.16
	515400 LIFE & ACCIDENT INS EXP	1.01	8.22
	515500 HEALTH INSURANCE EXPENSE	1,447.61	10,576.05
	516500 WORKERS COMP PREMIUMS	64.89	381.91
	Major Account 510000 Total	7,433.48	58,923.53
	Fund 41349 Expenditures Total	7,433.48	58,923.53
	Program Revenues	16,971.13-	46,337.34-
	Program Expenditures	1,505,144.72	10,496,984.90

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	125,712,139.17	526,903,529.28
		593100 GRANTS	993,553.51	5,899,818.55
		599100 OTHER GOV'T ISD	65,877.52	200,382.56
		Major Account 590000 Total	126,771,570.20	533,003,730.39
		Fund 10000 Expenditures Total	126,771,570.20	533,003,730.39
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	590000 Government Aid		
		593100 GRANTS		19,620.50
		Major Account 590000 Total		19,620.50
		Fund 21304 Expenditures Total		19,620.50
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	712.46-	2,748.59-
		Major Account 480000 Total	712.46-	2,748.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 21335 Revenues Total	712.46-	402,748.59-
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		130,892.00
		Major Account 590000 Total		130,892.00
		Fund 21365 Expenditures Total		130,892.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 SUBRECIPIENT PAYMENT-SEFA	24,253,701.43	156,649,785.04
		593100 GRANTS		44,900.00
		594100 SUBRECIPIENT PAYMENT-SEFA	54,001.00	1,151,261.11
		599100 OTHER GOVERNMENT AID	12,580.74	173,389.26
		599300 SUM FOOD OPER 1099 AID	2,878,635.70	22,554,759.26
		Major Account 590000 Total	27,198,918.87	180,574,094.67
		Fund 40000 Expenditures Total	27,198,918.87	180,574,094.67
	Adjustments	800000 Adjustments		
		865100 CHILD CIL AID MISC	759.70-	2,013.25-
		Fund 40000 Adjustments Total	759.70-	2,013.25-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		369,874.58-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		369,874.58-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		900.00-
		Major Account 480000 Total		900.00-
		Fund 41340 Revenues Total		370,774.58-
	Expenditures	590000 Government Aid		
		591100 Aid to Local Gov. TOY	99,216.61	471,763.50
		Major Account 590000 Total	99,216.61	471,763.50
		Fund 41340 Expenditures Total	99,216.61	471,763.50
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 6CENT MISC ADJ	7,406.61	15,854.37-
		Major Account 480000 Total	7,406.61	15,854.37-
		Fund 41348 Revenues Total	7,406.61	15,854.37-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.09-
		Major Account 480000 Total		3.09-
		Fund 41350 Revenues Total		3.09-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		910.05
		Major Account 590000 Total		910.05
		Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.54-	767.87-
		Major Account 480000 Total	18.54-	767.87-
		Fund 41351 Revenues Total	18.54-	767.87-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		188,972.46
		Major Account 590000 Total		188,972.46
		Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.89-	973.34-
		Major Account 480000 Total	.89-	973.34-
		Fund 41352 Revenues Total	.89-	973.34-
	Expenditures	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Program Revenues	6,674.72	791,121.84-
	Program Expenditures	154,069,705.68	714,675,404.16

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	1,384.74-	9,868.07-
		484500 REIM NONGOVT-BAD CHECK		20.00-
		486100 LOAN INTEREST	580.05-	3,103.47-
		Major Account 480000 Total	1,964.79-	12,991.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	420,075.00-	1,620,075.00-
		493200 OPERATING TRANSFERS OUT	420,075.00	420,075.00
		493900 LOAN RECEIVABLE OFFSET	1,575.00-	45,425.00-
		Major Account 490000 Total	1,575.00-	1,245,425.00-
		Fund 21330 Revenues Total	3,539.79-	1,258,416.54-
	Expenditures	590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	86,825.00	992,775.00
		Major Account 590000 Total	86,825.00	992,775.00
		Fund 21330 Expenditures Total	86,825.00	992,775.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		493200 OPERATING TRANSFERS OUT		1,000,000.00
		Major Account 490000 Total		
		Fund 21485 Revenues Total		
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	715.66-	37,033.07-
		Major Account 480000 Total	715.66-	37,033.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,036,199.75-	8,559,496.75-
		493200 OPERATING TRANSFERS OUT	4,264,593.75	6,464,593.75
		Major Account 490000 Total	1,771,606.00-	2,094,903.00-
		Fund 21490 Revenues Total	1,772,321.66-	2,131,936.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,067.40	30,755.29
		511800 COMPENSATORY TIME PAID	196.45	603.96
		512100 VACATION LEAVE EXPENSE	416.01	1,777.60
		512200 SICK LEAVE EXPENSE	244.18	2,064.21
		512300 HOLIDAY LEAVE EXPENSE	366.26	1,831.32
		515100 RETIREMENT PLANS EXPENSE	396.15	2,772.92
		515200 FICA EXPENSE	361.49	2,531.41
		515400 LIFE & ACCIDENT INS EXP	1.30	9.03

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		
	515500 HEALTH INSURANCE EXPENSE	1,658.09	11,584.38
	516500 WORKERS COMP PREMIUMS	47.83	333.89
	Major Account 510000 Total	7,755.16	54,264.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.90	480.33
	521200 COM EXPENSE - VOICE/DATA	3.29	144.39
	521400 DATA PROCESSING EXPENSE		1,300.00
	521500 PUBLICATION & PRINT EXP	71.65	189.26
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS		886.67
	524900 RENT EXP-DEPR SURCHARGE		363.57
	527400 REP & MAINT-DATA PROC		72.41
	531100 OFFICE SUPPLIES EXPENSE	45.66	167.67
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	541400 HRMS ASSESSMENT		333.00
	541700 LEGAL RELATED EXPENSE		19.83
	547100 EDUCATIONAL SERVICES		10,639.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	555100 DATA PROC SOFTW LIC FEE	24.00	24.00
	Major Account 520000 Total	199.50	149,826.24
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,680,389.20
	593100 GRANTS	333,280.42	3,391,784.90
	Major Account 590000 Total	333,280.42	7,072,174.10
	Fund 21490 Expenditures Total	341,235.08	7,276,264.35
	Program Revenues	1,775,861.45-	3,390,352.61-
	Program Expenditures	428,060.08	8,269,039.35

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		578.32-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	305.00-
	Major Account 480000 Total	50.00-	883.32-
	Fund 10000 Revenues Total	50.00-	883.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.89	1,480,943.33
	511200 TEMPORARY SALARIES-OJT'S	12,017.20	49,963.70
	511300 OVERTIME PAYMENTS		282.03
	511800 COMPENSATORY TIME PAID		295.13
	512100 VACATION LEAVE EXPENSE	2,339.68	131,245.69
	512200 SICK LEAVE EXPENSE	107.81	64,606.05
	512300 HOLIDAY LEAVE EXPENSE	1,061.93	154,057.85
	512500 FUNERAL LEAVE EXPENSE	238.86	5,932.59
	512600 CIVIL LEAVE EXPENSE		32.19
	512700 INJURY LEAVE EXPENSE		311.56
	512800 ADMINISTRATIVE LEAVE EXP		667.86
	515100 RETIREMENT PLANS EXPENSE	382.43	145,542.32
	515200 OASDI EXPENSE	1,370.89	142,413.44
	515400 LIFE & ACCIDENT INS EXP	2.29	493.58
	515500 HEALTH INSURANCE EXPENSE	3,586.70	412,083.23
	516200 TUITION ASSISTANCE		768.00
	516500 WORKERS COMP PREMIUMS	5,529.53	18,458.87
	Major Account 510000 Total	29,031.21	2,608,097.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.16-	5,649.96
	521200 COM EXPENSE - VOICE/DATA	11,288.92	43,332.75
	521290 COM EXPENSE - DATA ONLY		159.90
	521400 DATA PROCESS PETS		2,106.10
	521500 PUBLICATION & PRINT EXP		3,903.01
	522100 DUES & SUBSCRIPTION EXP		6,056.55
	522200 CONFERENCE REGISTRATION		1,900.36
	523202 Utilities-Electricity		1,426.16
	523203 Utilities-Water		35.27
	523204 Utilities-Sewer		58.81
	524600 RENT EXPENSE-BUILDINGS	315.00	18,802.89
	526100 REP & MAINT-REAL PROPERT		894.60
	527100 REP & MAINT-OFFICE EQUIP	4,728.50	12,302.97
	527200 REP & MAINT-MOTOR VEHICL		391.83

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		
	527400 REP & MAINT-DATA PROC		537.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	4,072.94	9,091.26
	532100 NON-CAPITALIZED EQUIP PU	2,004.65	2,908.96
	532101 NON-CAPITALIZED COMPUTER EQUIP	10,323.02	81,347.52
	533100 HOUSEHOLD & INSTIT EXP	567.28	1,257.67
	534600 ED & RECREATIONAL SUP EX	56.30	1,295.25
	534900 MISCELLANEOUS SUP EXP	634.45	8,880.32
	538100 VEHICLE & EQUIP SUP EXP		135.11
	539100 INDIRECT COST ALLOWANCE		98,637.52
	541400 HRMS ASSESSMENT		1,671.00
	541700 LEGAL RELATED EXPENSE	215.00	795.00
	542100 SOS TEMP SERV - PERSONNEL	5,244.88	9,709.81
	543100 IT CONSULTING-APPLICATIONS		8,280.00
	547100 EDUCATION SVS IE	13,049.74	41,202.61
	547300 INTERPRETER IE	361.25	2,877.48
	549200 JANITORIAL/SECURITY SRVS	630.00	2,558.04
	554900 OTHER CONTRACTUAL SERVICES	7,704.00	7,928.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES	9,081.60	9,081.60
	559100 OTHER OPERATING EXP	494.88	3,688.95
	Major Account 520000 Total	70,054.25	389,169.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.31	6,856.12
	571600 MEALS-NOT IN TRAVEL STATUS IE		610.15
	572100 COMMERCIAL TRANSPORTATIO		5,772.70
	573100 STATE-OWNED TRANS PETS	3.48	21,895.19
	574500 PERSONAL VEHICLE MILEAGE	979.21	5,428.69
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE	29.00	499.01
	Major Account 570000 Total	1,172.00	41,263.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,619.23-	212,673.14
	592200 1099-AID TO/YWD		2,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA		19,198.82
	Major Account 590000 Total	1,619.23-	234,511.96
	Fund 10000 Expenditures Total	98,638.23	3,273,042.38
21303 DEPT EDUC CASH ASSISTIVE TECH			

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		
		481100 INVESTMENT INCOME	89.52-	1,045.55-
		484100 OPERATING DONATIONS & CO	200,000.00-	200,000.00-
		Major Account 480000 Total	200,089.52-	201,045.55-
		Fund 21303 Revenues Total	200,089.52-	201,045.55-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		65,071.16
		592200 1099-AID TO/FOR INDIVIDUA		26,746.52
		Major Account 590000 Total		91,817.68
		Fund 21303 Expenditures Total		91,817.68
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,199.78-	8,228.50-
		Major Account 480000 Total	1,199.78-	8,228.50-
		Fund 21371 Revenues Total	1,199.78-	8,228.50-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.93-	253.14-
		Major Account 480000 Total	10.93-	253.14-
		Fund 21374 Revenues Total	10.93-	253.14-
	Expenditures	590000 Government Aid		
		592100 ASSIST F/IND-YWD		5,935.79
		592200 1099-AID TO/FOR INDIVIDUA		100.00
		594100 SUBRECIPIENT PAYMENT-SEFA		5,310.69
		Major Account 590000 Total		11,346.48
		Fund 21374 Expenditures Total		11,346.48
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	412.50-	412.50-
		Major Account 470000 Total	412.50-	412.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.12-
		Major Account 480000 Total		.12-
		Fund 40000 Revenues Total	412.50-	412.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	618,085.40	2,701,024.37
		511200 TEMPORARY SALARIES-OJT'S		93,839.88
		511300 OVERTIME PAYMENTS		140.66
		511800 COMP TIME OFF PETS	373.43	439.61

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	125,605.08	343,312.62
	512200 SICK LEAVE EXPENSE	33,137.04	145,754.40
	512300 HOLIDAY LEAVE EXPENSE	57,291.63	108,780.88
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	891.43	11,923.79
	512700 INJURY LEAVE EXPENSE	102.52	102.52
	512800 ADMINISTRATIVE LEAVE EXP		520.59
	515100 RETIREMENT PLANS EXPENSE	62,693.01	247,774.79
	515200 OASDI EXPENSE	58,920.28	239,799.94
	515400 LIFE & ACCIDENT INS EXP	199.44	806.25
	515500 HEALTH INSURANCE EXPENSE	164,280.84	666,389.97
	516200 TUITION ASSISTANCE	384.00	512.00
	516400 UNEMPLOYM COMP INS EXP	1,140.00	994.00
	516500 WORKERS COMP PREMIUMS	614.51	24,895.85
	Major Account 510000 Total	1,123,718.61	4,588,943.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,955.57	19,894.83
	521200 COM EXPENSE - VOICE/DATA	10,569.30	172,652.22
	521290 COM EXPENSE - DATA ONLY		235.65
	521400 DATA PROCESSING EXPENSE		11,970.37
	521500 PUBLICATION & PRINT EXP	531.49	78,163.50
	521900 AWARDS EXPENSE	32.50	190.25
	522100 DUES & SUBSCRIPTION EXP	199.00	6,719.22
	522200 CONFERENCE REGISTRATION	395.00	5,442.00
	523202 Utilities-Electricity	1,181.75	4,837.17
	523203 Utilities-Water		82.14
	523204 Utilities-Sewer		127.39
	524600 RENT EXPENSE-BUILDINGS	95,919.60	677,145.22
	524700 RENT EXP-OTHER REAL PROP	35.00	1,390.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	31,501.75
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	527100 REP & MAINT-OFFICE EQUIP	719.25	719.25
	527200 REP & MAINT-MOTOR VEHICL	560.28	2,028.69
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES IE	118.15	16,176.61
	532100 NON-CAPITALIZED EQUIP PU	399.99	32,441.62
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,611.20	9,840.16

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT PETS	70.27	1,193.09
	534600 ED & RECREATIONAL SUP EX	27.97	14,192.90
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	598.60	4,254.59
	538100 VEHICLE & EQUIP SUP EXP	165.32	516.52
	539100 INDIRECT COST ALLOWANCE	7,238.71	555,088.94
	541700 LEGAL RELATED EXPENSE	51.00	1,912.75
	542100 SOS TEMP SERV - PERSONNEL	5,124.20	9,531.77
	543100 IT CONSULTING-APPLICATIONS		1,840.00
	547100 EDUCATIONAL SERVICES		45,399.08
	547300 INTERPRETER SERVICES	170.00	5,002.06
	549200 JANITORIAL/SECURITY SRVS	389.69	4,684.99
	554900 OTHER CONTRACTUAL SERVICES	107,971.58	283,588.85
	555200 SOFTWARE - NEW PURCHASES		1,146.00
	559100 OTHER OPERATING EXP	190.57	5,614.09
	Major Account 520000 Total	245,926.24	2,006,158.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.80	17,141.01
	571600 MEALS-NOT TRAVEL STATUS		330.57
	572100 COMMERCIAL TRANSPORTATIO	72.00	3,606.40
	573100 STATE-OWNED TRANSPORT	23,164.87	107,080.59
	574500 PERSONAL VEHICLE MILEAGE REIM	1,780.70	11,247.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,449.53
	575100 PETS MISC EXP	89.73	1,006.94
	Major Account 570000 Total	26,263.10	142,862.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,120.00
	Major Account 580000 Total		6,120.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	597,417.14	3,465,283.04
	592200 1099-AID TO/PETS	176,714.35	1,303,216.55
	594100 SUBRECIPIENT PAYMENT-SEFA	20,756.83	344,563.11
	Major Account 590000 Total	794,888.32	5,113,062.70
	Fund 40000 Expenditures Total	2,190,796.27	11,857,147.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	821.68-	52,926.84-
	865150 PROGRAM INCOME	100.00-	100.00-
	Fund 40000 Adjustments Total	921.68-	53,026.84-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,562.16	17,167.78
		511300 OVERTIME PAYMENTS		41.42
		511800 COMPENSATORY TIME PAID		22.26
		512100 VACATION LEAVE EXPENSE	4,587.31	51,963.89
		512200 SICK LEAVE EXPENSE	11,586.51	49,440.69
		512300 HOLIDAY LEAVE EXPENSE	217.31	1,000.77
		515100 RETIREMENT PLANS EXPENSE	1,419.22	8,958.33
		515200 FICA EXPENSE	1,370.60	8,901.25
		515400 LIFE & ACCIDENT INS EXP	1.27	4.81
		515500 HEALTH INSURANCE EXPENSE	1,261.33	4,224.43
		516500 WORKERS COMP PREMIUMS	43.33	918.68
		Major Account 510000 Total	23,049.04	142,644.31
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		21.64
		524600 RENT EXPENSE-BUILDINGS		600.25
		Major Account 520000 Total		621.89
		Fund 41340 Expenditures Total	23,049.04	143,266.20
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		18,182.96-
		465100 NON GRANT REIMB - PI	183,870.12-	457,627.58-
		Major Account 460000 Total	183,870.12-	475,810.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.83-	946.43-
		484500 REIMB NON-GOVT SOURCES		32.54-
		Major Account 480000 Total	147.83-	978.97-
		Fund 41343 Revenues Total	184,017.95-	476,789.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146.76	179,886.41
		512100 VACATION LEAVE EXPENSE	22.54	16,646.38
		512200 SICK LEAVE EXPENSE	13.92	8,628.61
		512300 HOLIDAY LEAVE EXPENSE	13.48	11,143.80
		512500 FUNERAL LEAVE EXPENSE		450.06
		515100 RETIREMENT PLANS EXPENSE	14.73	16,230.80
		515200 FICA EXPENSE	13.71	15,406.65
		515400 LIFE & ACCIDENT INS EXP	.04	53.80
		515500 HEALTH INSURANCE EXPENSE	39.31	44,839.81
		516500 WORKERS COMP PREMIUMS	380.72	2,220.17

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	645.21	295,506.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.28	2,568.66
	521200 COM EXPENSE - VOICE/DATA	683.43	4,733.69
	521400 DATA PROCESSING EXPENSE		707.24
	521500 PUBLICATION & PRINT EXP		1,023.99
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	43.64	67.93
	531100 OFFICE SUPPLIES EXPENSE	38.35	1,349.27
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP		150.20
	538100 VEHICLE & EQUIP SUP EXP		1.97
	539100 INDIRECT COST ALLOWANCE	5,911.10	36,009.81
	549200 JANITORIAL/SECURITY SRVS	40.31	286.97
	Major Account 520000 Total	7,238.11	47,606.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.99
	573100 STATE-OWNED TRANSPORT	2,029.60	15,503.78
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,029.60	16,171.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,355.00	15,164.13
	592200 1099-AID TO/FOR INDIVIDUA	1,591.79	22,727.25
	Major Account 590000 Total	3,946.79	37,891.38
	Fund 41343 Expenditures Total	13,859.71	397,176.37
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		527,632.71-
	Major Account 460000 Total		527,632.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68-	248.77-
	Major Account 480000 Total	33.68-	248.77-
	Fund 41347 Revenues Total	33.68-	527,881.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,998.61-	258,620.00
	512100 VACATION LEAVE EXPENSE		7,083.02
	512200 SICK LEAVE EXPENSE		6,921.61

Agency Number 013 DEPT OF EDUCATION
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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		8,315.84
	512500 FUNERAL LEAVE EXPENSE		632.90
	515100 RETIREMENT PLANS EXPENSE	224.54-	13,955.43
	515200 FICA EXPENSE	229.39-	10,952.17
	515400 LIFE & ACCIDENT INS EXP		33.95
	515500 HEALTH INSURANCE EXPENSE		30,323.75
	516500 WORKERS COMP PREMIUMS	876.11	3,468.37
	Major Account 510000 Total	2,576.43-	340,307.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		44,914.06
	Major Account 520000 Total		44,914.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,557.20	144,943.23
	Major Account 590000 Total	2,557.20	144,943.23
	Fund 41347 Expenditures Total	19.23-	530,164.33
	Program Revenues	385,814.36-	1,215,494.12-
	Program Expenditures	2,326,324.02	16,303,960.51

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	201,550.10	1,655,196.20
	511300 OVERTIME PAYMENTS	11,191.37	25,946.15
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	44,109.61	181,215.50
	512200 SICK LEAVE EXPENSE	13,240.56	89,604.71
	512300 HOLIDAY LEAVE EXPENSE	20,429.97	101,208.60
	512500 FUNERAL LEAVE EXPENSE	296.50	8,597.66
	512600 CIVIL LEAVE EXPENSE		124.64
	515100 RETIREMENT PLANS EXPENSE	21,920.87	155,335.02
	515200 FICA EXPENSE	20,429.53	145,172.60
	515400 LIFE & ACCIDENT INS EXP	70.08	504.00
	515500 HEALTH INSURANCE EXPENSE	63,208.36	433,012.10
	516500 WORKERS COMP PREMIUMS	2,595.72	18,654.32
	Major Account 510000 Total	399,042.67	2,814,871.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,901.75	72,978.06
	521200 COM EXPENSE - VOICE/DATA	4,572.40	27,738.25
	521400 DATA PROCESSING EXPENSE	385.81	385.81
	521500 PUBLICATION & PRINT EXP		13,520.31
	522200 CONFERENCE REGISTRATION		193.50
	523201 NATURAL GAS	604.56	1,630.68
	523202 ELECTRICITY	1,560.75	15,126.53
	523203 WATER	107.95	561.23
	523204 SEWER	118.96	494.74
	524600 RENT EXPENSE-BUILDINGS	30,261.32	214,320.08
	526100 REP & MAINT-REAL PROPERT		291.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,191.55	9,348.11
	534900 MISCELLANEOUS SUP EXP		547.37
	539100 INDIRECT COST ALLOWANCE	53,722.87	379,045.90
	543600 MEDICAL REVIEW CONSULTING	117,073.15	738,342.96
	548700 REFUSE/RECYCLING	149.87	1,019.69
	549200 JANITORIAL/SECURITY SRVS	2,077.00	14,539.00
	554900 OTHER CONTRACTUAL SERVICES	813.00	29,065.00
	554901 OTHER CONTRACT SERV > 25000	4,738.98	11,141.91
	555200 SOFTWARE - NEW PURCHASES		1,288.65
	559100 OTHER OPERATING EXP	644.05	3,275.96
	Major Account 520000 Total	228,923.97	1,534,940.14

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,236.32
	572100 COMMERCIAL TRANSPORTATIO	206.00	3,953.85
	573100 STATE-OWNED TRANSPORT		309.93
	574500 PERSONAL VEHICLE MILEAGE	308.34	1,406.98
	575100 MISC TRAVEL EXPENSE		962.38
	Major Account 570000 Total	514.34	13,869.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,988.00
	Major Account 580000 Total		4,988.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,422.45	43,028.04
	592116 TITLE II MEDICAL EVIDENCE	64,448.33	358,499.02
	592117 TITLE XVI MEDICAL EVIDENCE	42,183.62	244,845.64
	592118 CONCURRENT MED EVIDENCE	40,303.84	235,916.26
	592126 ALJ TITLE II MED EVIDENCE	1,230.04	5,423.89
	592127 ALJ TITLE XVI MED EVIDENCE	272.00	1,644.25
	592211 TITLE II CONSULTATIVE EXAM	44,519.50	283,941.34
	592212 TITLE XVI CONSULTATIVE EXAM	57,983.50	381,883.67
	592213 CONCURRENT CONSULTATIVE EXAM	46,933.50	305,594.47
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,583.50	20,457.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	680.00	6,661.00
	Major Account 590000 Total	307,560.28	1,887,895.08
	Fund 40000 Expenditures Total	936,041.26	6,256,564.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.02-
	Fund 40000 Adjustments Total		11.02-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,182.13	32,977.40
	512200 SICK LEAVE EXPENSE	17,357.13	55,988.38
	515100 RETIREMENT PLANS EXPENSE	2,062.16	6,661.83
	515200 FICA EXPENSE	2,078.20	6,742.47
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	516500 WORKERS COMP PREMIUMS		540.10
	Major Account 510000 Total	31,679.61	102,910.17
	Fund 41340 Expenditures Total	31,679.61	102,910.17
	Program Expenditures	967,720.87	6,359,474.35

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	867.51	5,572.79
	512100 VACATION LEAVE EXPENSE	273.02	579.92
	512200 SICK LEAVE EXPENSE	22.70	124.33
	512300 HOLIDAY LEAVE EXPENSE	91.12	347.20
	512500 FUNERAL LEAVE EXPENSE	60.63	60.63
	515100 RETIREMENT PLANS EXPENSE	129.89	660.34
	515200 FICA EXPENSE	97.79	497.65
	515400 LIFE & ACCIDENT INS EXP	.21	1.12
	515500 HEALTH INSURANCE EXPENSE	108.69	552.53
	516500 WORKERS COMP PREMIUMS	9.22	63.17
	Major Account 510000 Total	1,660.78	8,459.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.35
	521400 DATA PROCESSING EXPENSE		650.00
	541400 HRMS ASSESSMENT		8.00
	547100 EDUC SRVCS - ESU 3		125,000.00
	547101 ED SRVCS>25000 - ESU 3	481,731.59	1,429,945.59
	Major Account 520000 Total	481,731.59	1,555,641.94
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		19,435.32
	Major Account 570000 Total		19,435.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,889.94	37,936.81
	Major Account 590000 Total	2,889.94	37,936.81
	Fund 10000 Expenditures Total	486,282.31	1,621,473.75
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.00-	357.39-
	Major Account 480000 Total	89.00-	357.39-
	Fund 21370 Revenues Total	89.00-	357.39-
	Program Revenues	89.00-	357.39-
	Program Expenditures	486,282.31	1,621,473.75

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	278.79	3,225.43
	512100 VACATION LEAVE EXPENSE	87.73	270.65
	512200 SICK LEAVE EXPENSE	7.45	79.94
	512300 HOLIDAY LEAVE EXPENSE	29.47	186.65
	512500 FUNERAL LEAVE EXPENSE	19.65	19.65
	515100 RETIREMENT PLANS EXPENSE	41.80	373.60
	515200 FICA EXPENSE	31.48	281.48
	515400 LIFE & ACCIDENT INS EXP	.06	.62
	515500 HEALTH INSURANCE EXPENSE	34.96	312.65
	516500 WORKERS COMP PREMIUMS	3.69	40.04
	Major Account 510000 Total	535.08	4,790.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA		23.24
	521400 DATA PROCESSING EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS	5.00	35.00
	527200 REP & MAINT-MOTOR VEHICL		306.38-
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	482,130.00	1,457,681.00
	556100 INSURANCE EXPENSE		937.60
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	482,135.51	1,483,515.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	482,670.59	1,488,744.31
	Program Expenditures	482,670.59	1,488,744.31

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		85.06-
		Major Account 480000 Total		85.06-
		Fund 10000 Revenues Total		85.06-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		828.00
		Major Account 510000 Total		828.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.51	64.28
		521200 COM EXPENSE - VOICE/DATA	261.38	1,821.23
		521400 DATA PROCESSING EXPENSE		4,096.46
		521500 PUBLICATION & PRINT EXP		594.46
		522100 DUES & SUBSCRIPTION EXP		959.00
		522200 CONFERENCE REGISTRATION		462.00
		522500 EMPLOYEE MOVING EXPENSE		3,500.00
		524600 RENT EXPENSE-BUILDINGS		7,375.84
		524700 RENT EXP-OTHER REAL PROP	1,920.00	9,200.00
		524900 RENT EXP-DEPR SURCHARGE		3,024.01
		525500 RENT EXP-OTHER PERS PROP	255.63	618.13
		527400 REP & MAINT-DATA PROC		212.96
		531100 OFFICE SUPPLIES EXPENSE	291.77	1,636.20
		532100 NON-CAPITALIZED EQUIP PU	395.90	395.90
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
		534900 MISCELLANEOUS SUP EXP		279.15
		542100 SOS TEMP SERV - PERSONNEL		8,625.96
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	405,250.22	1,688,496.08
		547100 EDUCATIONAL SERVICES	150.00	25,910.00
		547101 EDUCATIONAL SERVICES>25000		2,900.00
		554900 OTHER CONTRACTUAL SERVICES		1,662.98
		555100 DATA PROC SOFTW LIC FEE		5,795.02
		559100 OTHER OPERATING EXP	19.55	117.80
		Major Account 520000 Total	408,545.96	1,782,362.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	744.45	7,600.62
		571600 MEALS-NOT TRAVEL STATUS	528.37	2,019.94
		572100 COMMERCIAL TRANSPORTATIO	1,651.61	2,718.31
		573100 STATE-OWNED TRANSPORT		131.34
		574500 PERSONAL VEHICLE MILEAGE	246.70	5,328.08

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.27	33,105.95
	574601 CONT SERV/VOL TRAVEL EXP>25000		993.45
	575100 MISC TRAVEL EXPENSE	153.61	3,016.16
	Major Account 570000 Total	3,756.01	54,913.85
	Fund 10000 Expenditures Total	412,301.97	1,838,104.12
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,763.00-
	Major Account 460000 Total		84,763.00-
	Fund 41349 Revenues Total		84,763.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA	22.51	299.08
	521400 DATA PROCESSING EXPENSE		657.50
	521500 PUBLICATION & PRINT EXP		109.86
	522100 DUES & SUBSCRIPTION EXP		87.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS		1,092.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	6.26	6.26
	539100 INDIRECT COST ALLOWANCE	972.77	5,517.55
	555100 DATA PROC SOFTW LIC FEE		1,628.40
	Major Account 520000 Total	1,156.54	9,553.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.23
	571600 MEALS-NOT TRAVEL STATUS	35.90	55.67
	572100 COMMERCIAL TRANSPORTATIO	1,359.40	2,113.09
	574500 PERSONAL VEHICLE MILEAGE		593.87
	575100 MISC TRAVEL EXPENSE		174.06
	Major Account 570000 Total	1,395.30	4,521.92
	Fund 41349 Expenditures Total	2,551.84	14,075.12
	Program Revenues		84,848.06-
	Program Expenditures	414,853.81	1,852,179.24

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		85.05-
		Major Account 480000 Total		85.05-
		Fund 41340 Revenues Total		85.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.95	316.56
		521200 COM EXPENSE - VOICE/DATA	71.43	1,389.05
		521400 DATA PROCESSING EXPENSE		4,635.74
		521500 PUBLICATION & PRINT EXP	14.03	670.24
		521900 AWARDS EXPENSE	3,718.10	4,839.86
		522100 DUES & SUBSCRIPTION EXP	50.00	468.00
		522200 CONFERENCE REGISTRATION		2,298.00
		524600 RENT EXPENSE-BUILDINGS	15.00	90.00
		531100 OFFICE SUPPLIES EXPENSE	122.51	1,957.97
		533100 HOUSEHOLD & INSTIT EXP	7.96	443.16
		533900 FOOD EXPENSE	165.77	3,099.63
		534600 ED & RECREATIONAL SUP EX		60.37
		534900 MISCELLANEOUS SUP EXP	46.00	931.45
		541700 LEGAL RELATED EXPENSE	257.70	1,801.65
		559100 OTHER OPERATING EXP	446.67	769.56
		Major Account 520000 Total	4,971.12	23,771.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		330.90
		574500 PERSONAL VEHICLE MILEAGE		245.30
		575100 MISC TRAVEL EXPENSE		2.40
		Major Account 570000 Total		578.60
		Fund 41340 Expenditures Total	4,971.12	24,349.84
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	555.68-	3,655.50-
		486100 LOAN INTEREST	18.70-	106.04-
		Major Account 480000 Total	574.38-	3,761.54-
		Fund 41348 Revenues Total	574.38-	3,761.54-
		Program Revenues	574.38-	3,846.59-
		Program Expenditures	4,971.12	24,349.84

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		94.16-
		Major Account 480000 Total		94.16-
		Fund 10000 Revenues Total		94.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	940.76	3,768.21
		521200 COM EXPENSE - VOICE/DATA	1,141.37	2,187.29
		521400 DATA PROCESSING EXPENSE		12,308.64
		521500 PUBLICATION & PRINT EXP		8,556.46
		522100 DUES & SUBSCRIPTION EXP	354.00	8,742.13
		522200 CONFERENCE REGISTRATION	305.00	3,732.00
		524600 RENT EXPENSE-BUILDINGS		13,480.72
		524700 RENT EXP-OTHER REAL PROP	500.00	805.00
		525400 RENT EXP-COMM EQUIP		40.00
		527100 REP & MAINT-OFFICE EQUIP		100.00
		531100 OFFICE SUPPLIES EXPENSE	529.08	4,804.35
		532100 NON-CAPITALIZED EQUIP PU		9,544.39
		532101 NON-CAPITALIZED COMPUTER EQUIP		948.24
		534600 ED & RECREATIONAL SUP EX	727.33	3,292.64
		534900 MISCELLANEOUS SUP EXP	314.50	4,867.92
		538100 VEHICLE & EQUIP SUP EXP		77.94
		543100 IT CONSULTING-APPLICATIONS		483.70
		543101 IT CONSULTING-APPL>25000		690.38
		547100 EDUCATIONAL SERVICES	6,716.67	48,643.66
		554900 OTHER CONTRACTUAL SERVICES		112.98
		555100 DATA PROC SOFTW LIC FEE		2,706.27
		555200 SOFTWARE - NEW PURCHASES		444,149.04
		559100 OTHER OPERATING EXP	137.68	536.90
		Major Account 520000 Total	11,666.39	574,578.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	787.81	16,828.78
		571600 MEALS-NOT TRAVEL STATUS		154.12
		571900 MEALS-ONE DAY TRAVEL		38.93
		572100 COMMERCIAL TRANSPORTATIO		5,383.73
		573100 STATE-OWNED TRANSPORT	1,683.53	5,306.73
		574500 PERSONAL VEHICLE MILEAGE	993.52	11,481.67
		574600 CONTRACTUAL SERV - TRAVEL EXP	497.23	8,993.31
		575100 MISC TRAVEL EXPENSE	14.96	1,338.23
		Major Account 570000 Total	3,977.05	49,525.50

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	15,643.44	624,104.36
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,598.71-
		Major Account 460000 Total		23,598.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		520.00-
		475100 REGISTRATION / LICENSE F		80.00-
		Major Account 470000 Total		600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.40-	472.47-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		558.60-
		Major Account 480000 Total	51.40-	2,031.07-
		Fund 21304 Revenues Total	51.40-	26,229.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.80	853.99
		521500 PUBLICATION & PRINT EXP		73.12
		521900 AWARDS EXPENSE		93.09
		522200 CONFERENCE REGISTRATION		1,615.00
		524700 RENT EXP-OTHER REAL PROP		615.00
		531100 OFFICE SUPPLIES EXPENSE		220.89
		539100 INDIRECT COST ALLOWANCE	370.77	3,725.37
		547100 EDUCATIONAL SERVICES		23,259.19
		Major Account 520000 Total	398.57	30,455.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.68-	2,214.52
		571600 MEALS-NOT TRAVEL STATUS		86.84
		574500 PERSONAL VEHICLE MILEAGE	100.85-	1,263.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,970.29
		575100 MISC TRAVEL EXPENSE	3.00-	426.08
		Major Account 570000 Total	148.53-	7,961.56
		Fund 21304 Expenditures Total	250.04	38,417.21
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.17	1,155.65
		521200 COM EXPENSE - VOICE/DATA	1,152.90	2,648.89
		521400 DATA PROCESSING EXPENSE		11,502.92

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	466.27	12,662.11
	522100 DUES & SUBSCRIPTION EXP		4,420.97
	522200 CONFERENCE REGISTRATION	335.00	4,965.00
	524600 RENT EXPENSE-BUILDINGS	45.90-	379.32
	524700 RENT EXP-OTHER REAL PROP	450.00	4,679.00
	525500 RENT EXP-OTHER PERS PROP		1,330.00
	527400 REP & MAINT-DATA PROC		521.75
	531100 OFFICE SUPPLIES EXPENSE	460.47	4,711.47
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,113.22
	534600 ED & RECREATIONAL SUP EX		17,380.66
	534900 MISCELLANEOUS SUP EXP	360.94	4,322.55
	539100 INDIRECT COST ALLOWANCE	3,090.11	31,808.80
	543100 IT CONSULTING-APPLICATIONS		3,129.94
	543101 IT CONSULTING-APPL>25000		8,421.99
	547100 EDUCATIONAL SERVICES	14,650.00	105,762.53
	547101 EDUCATIONAL SERVICES>25000		21,370.39
	554900 OTHER CONTRACTUAL SERVICES	7,394.83	28,124.83
	554901 OTHER CONTRACT SERV>25000	4,970.00	4,970.00
	555100 DATA PROC SOFTW LIC FEE		1,077.87
	555200 SOFTWARE - NEW PURCHASES	5.00	1,295.00
	559100 OTHER OPERATING EXP	1,061.13	1,603.10
	Major Account 520000 Total	34,393.92	285,663.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.99	15,567.92
	571600 MEALS-NOT TRAVEL STATUS		1,257.95
	571900 MEALS-ONE DAY TRAVEL	125.64	125.64
	572100 COMMERCIAL TRANSPORTATIO		4,871.27
	573100 STATE-OWNED TRANSPORT	797.68	3,295.59
	574500 PERSONAL VEHICLE MILEAGE	733.65	12,086.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,571.36	43,912.47
	575100 MISC TRAVEL EXPENSE	44.60	4,859.74
	Major Account 570000 Total	14,288.92	85,977.43
	Fund 40000 Expenditures Total	48,682.84	371,641.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		271.85-
	865150 PROGRAM INCOME		23,418.31-
	Fund 40000 Adjustments Total		23,690.16-

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		
	Program Revenues	51.40-	26,323.94-
	Program Expenditures	64,576.32	1,034,162.96

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6.25-
		Major Account 480000 Total		6.25-
		Fund 10000 Revenues Total		6.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10.25	240.09
		521500 PUBLICATION & PRINT EXP		87.57
		522200 CONFERENCE REGISTRATION		389.88
		531100 OFFICE SUPPLIES EXPENSE		48.99
		534600 ED & RECREATIONAL SUP EX		34.36
		555100 DATA PROC SOFTW LIC FEE		359.29
		Major Account 520000 Total	10.25	1,160.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		800.45
		573100 STATE-OWNED TRANSPORT		194.94
		574500 PERSONAL VEHICLE MILEAGE		395.08
		575100 MISC TRAVEL EXPENSE		26.65
		Major Account 570000 Total		1,417.12
		Fund 10000 Expenditures Total	10.25	2,577.30
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG		69,600.00-
		Major Account 470000 Total		69,600.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,086.38	12,086.38
		Major Account 490000 Total	12,086.38	12,086.38
		Fund 21300 Revenues Total	12,086.38	57,513.62-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF	500.00	8,700.00
		525500 OTHER RENT	200.00	4,875.00
		534901 CONFERENCE MEALS		43,417.39
		Major Account 520000 Total	700.00	56,992.39
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA	3,954.00	3,954.00
		575100 MISC TRAVEL EXPENSE	977.34	13,389.33
		Major Account 570000 Total	4,931.34	17,343.33
		Fund 21300 Expenditures Total	5,631.34	74,335.72
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		52.33
	521200 COM EXPENSE - VOICE/DATA		413.35
	521500 PUBLICATION & PRINT EXP		10,471.81
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		162.00
	524600 RENT EXPENSE-BUILDINGS		502.96
	524700 RENT EXP-OTHER REAL PROP		799.00
	525500 RENT EXP-OTHER PERS PROP		1,439.20
	531100 OFFICE SUPPLIES EXPENSE		4,354.43
	534600 ED & RECREATIONAL SUP EX		2,848.58
	534900 MISCELLANEOUS SUP EXP		107.10
	539100 INDIRECT COST ALLOWANCE		20,700.88
	547100 EDUCATIONAL SERVICES		96,691.52
	547101 EDUCATIONAL SERVICES>25000		12,182.52
	554900 OTHER CONTRACTUAL SERVICES		177.00
	554901 OTHER CONTRACT SERV>25000		354.00
	Major Account 520000 Total		151,272.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.05
	571600 MEALS-NOT TRAVEL STATUS		563.75
	573100 STATE-OWNED TRANSPORT		98.36
	574500 PERSONAL VEHICLE MILEAGE		1,072.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,653.27
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total		36,344.49
	Fund 40000 Expenditures Total		187,617.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.14	206.34
	521400 DATA PROCESSING EXPENSE		652.22
	521500 PUBLICATION & PRINT EXP		6.31
	531100 OFFICE SUPPLIES EXPENSE	83.52	90.48
	559100 OTHER OPERATING EXP	1.02	36.87
	Major Account 520000 Total	99.68	992.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	215.63
	574500 PERSONAL VEHICLE MILEAGE		390.25
	575100 MISC TRAVEL EXPENSE		5.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	89.00	610.88
	Fund 41340 Expenditures Total	188.68	1,603.10
	Program Revenues	12,086.38	57,519.87-
	Program Expenditures	5,830.27	266,133.54

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 REIM NON-GOV REFUND		43.17-
		486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
		Major Account 480000 Total		2,822.41-
		Fund 10000 Revenues Total		2,822.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		85.07
		521200 COM EXPENSE - VOICE/DATA	234.70	913.13
		521400 DATA PROCESSING EXPENSE		2,008.50
		521500 PUBLICATION & PRINT EXP		2.25
		522100 DUES & SUBSCRIPTION EXP		810.90
		522200 CONFERENCE REGISTRATION		528.00
		527400 REPAIR & MAINT DP		4,242.00
		531100 OFFICE SUPPLIES EXPENSE	18.54	215.11
		532101 NONCAPITALZIED EQUIP		49,330.00
		534600 ED & RECREATIONAL SUP EX		63.17
		534900 MISC.SUPPLY EXPENSE	108.42	5,102.86
		555100 DATA PROC SOFTW LIC FEE		339.57
		555200 SOFTWARE NEW PURCHASES		10,867.88
		Major Account 520000 Total	361.66	74,508.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,146.46
		572100 COMMERCIAL TRANSPORTATIO		818.87
		573100 STATE-OWNED TRANSPORT	47.81	651.06
		574500 PERSONAL VEHICLE MILEAGE		1,368.19
		575100 MISC TRAVEL EXPENSE		246.16
		Major Account 570000 Total	47.81	8,230.74
		Fund 10000 Expenditures Total	409.47	82,739.18
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.65-	304.07-
		Major Account 480000 Total	37.65-	304.07-
		Fund 21307 Revenues Total	37.65-	304.07-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20.00-
		Major Account 480000 Total		20.00-
		Fund 41340 Revenues Total		20.00-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.05	1,145.68
		521400 DATA PROCESSING EXPENSE		3,961.73
		521500 PUBLICATION & PRINT EXP		28.21
		522200 CONFERENCE REGISTRATION		1,675.00
		527400 REPAIR & MAINT DP		411.96
		531100 OFFICE SUPPLIES EXPENSE		193.55
		532100 NON-CAPITALIZED EQUIP PU		155.25
		532101 NONCAPITALIZED EQUIP		15,156.92
		534900 MISCELLANEOUS SUP EXP	110.12	912.61
		Major Account 520000 Total	119.17	23,640.91
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		266.54
		Major Account 570000 Total		266.54
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIP		4,509.00
		Major Account 580000 Total		4,509.00
		Fund 41340 Expenditures Total	119.17	28,416.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7.41-
		Fund 41340 Adjustments Total		7.41-
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.84-	26.35-
		Major Account 480000 Total	3.84-	26.35-
		Fund 41346 Revenues Total	3.84-	26.35-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.69-	1,531.57-
		484500 REIMB NON-GOVT SOURCES		26.48-
		Major Account 480000 Total	217.69-	1,558.05-
		Fund 51322 Revenues Total	217.69-	1,558.05-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		4,347.60
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36
		534900 MISCELLANEOUS SUP EXP		283.70
		Major Account 520000 Total		9,269.66
		Fund 51322 Expenditures Total		9,269.66
51323 DEPT OF ED REVOLVING E T MEDIA				

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
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.93-	40.67-
	Major Account 480000 Total	5.93-	40.67-
	Fund 51323 Revenues Total	5.93-	40.67-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.30-	507.26-
	Major Account 470000 Total	42.30-	507.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.59-	292.24-
	484500 REIMB NON-GOVT SOURCES		31.95-
	Major Account 480000 Total	35.59-	324.19-
	Fund 51327 Revenues Total	77.89-	831.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,078.44
	Major Account 520000 Total		6,078.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,849.05
	Major Account 580000 Total		2,849.05
	Fund 51327 Expenditures Total		8,927.49
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		165,100.00-
	Major Account 470000 Total		165,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.48-	1,049.48-
	484500 REIMB NON-GOVT SOURCES		13.28-
	Major Account 480000 Total	322.48-	1,062.76-
	Fund 51328 Revenues Total	322.48-	166,162.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,315.00
	521400 DATA PROCESSING EXPENSE		25,212.00
	522100 DUES & SUBSCRIPTION EXP		421.65
	555100 DATA PROC SOFTW LIC FEE		8,251.95
	559100 OTHER OPERATING EXP	83.41	1,520.46
	Major Account 520000 Total	83.41	68,721.06
	Fund 51328 Expenditures Total	83.41	68,721.06
	Program Revenues	665.48-	171,765.76-
	Program Expenditures	612.05	198,073.84

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
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		19.30-
		486500 MISCELLANEOUS ADJUSTMENT		3.54-
		Major Account 480000 Total		22.84-
		Fund 10000 Revenues Total		22.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	209.16	2,350.83
		521200 COM EXPENSE - VOICE/DATA	475.24	3,617.25
		521400 DATA PROCESSING EXPENSE		42,304.68
		521500 PUBLICATION & PRINT EXP	331.94	22,203.57
		522100 DUES & SUBSCRIPTION EXP		18,409.55
		522200 CONFERENCE REGISTRATION		3,640.00
		524600 RENT EXPENSE-BUILDINGS	5.00	2,839.74
		524700 RENT EXP-OTHER REAL PROP	500.00	500.00
		524900 RENT EXP-DEPR SURCHARGE		774.11
		525500 RENT EXP-OTHER PERS PROP		425.00
		531100 OFFICE SUPPLIES EXPENSE	2,123.93	6,727.51
		532100 NON-CAPITALIZED EQUIP PU		2,072.61
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,008.00
		534600 ED & RECREATIONAL SUP EX	10,705.20	25,315.12
		534900 MISCELLANEOUS SUP EXP		725.31
		541700 LEGAL RELATED EXPENSE	15.00	45.00
		542200 TEMP SERV - OUTSIDE	3,081.60	10,197.71
		543100 IT CONSULTING-APPLICATIONS		1,009.71
		543101 IT CONSULTING-APPL>25000		3,762.67
		547100 EDUCATIONAL SERVICES	53,187.91	223,966.85
		547101 EDUCATIONAL SERVICES>25000	7,192.95	16,846.28
		554900 OTHER CONTRACTUAL SERVICES	367.50	1,380.00
		559100 OTHER OPERATING EXP	3.06	10.71
		Major Account 520000 Total	78,198.49	392,132.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	979.88	12,659.78
		571600 MEALS-NOT TRAVEL STATUS	52.70	271.83
		572100 COMMERCIAL TRANSPORTATIO		1,837.22
		573100 STATE-OWNED TRANSPORT	1,625.37	6,137.92
		574500 PERSONAL VEHICLE MILEAGE	668.54	5,239.95
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,576.85	50,594.30
		574601 CONT SERV/VOL TRAVEL EXP>25000	838.12	2,816.78
		575100 MISC TRAVEL EXPENSE	15.00	2,797.60

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		
		Major Account 570000 Total	15,756.46	82,355.38
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	7,724.74	7,724.74
		Major Account 590000 Total	7,724.74	7,724.74
		Fund 10000 Expenditures Total	101,679.69	482,212.33
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		600.00-
		Major Account 460000 Total		600.00-
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	283.16-	2,072.72-
		Major Account 470000 Total	283.16-	2,072.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.49-	59.73-
		Major Account 480000 Total	7.49-	59.73-
		Fund 21308 Revenues Total	290.65-	2,732.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	588.07	3,654.24
		Major Account 520000 Total	588.07	3,654.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		127.64
		572100 COMMERCIAL TRANSPORTATIO		80.00
		574500 PERSONAL VEHICLE MILEAGE		49.46
		575100 MISC TRAVEL EXPENSE		166.38
		Major Account 570000 Total		423.48
		Fund 21308 Expenditures Total	588.07	4,077.72
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	1,153.35-	26,553.35-
		472200 REPROD & PUBLICATION		640.75-
		Major Account 470000 Total	1,153.35-	27,194.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.54-	1,073.96-
		Major Account 480000 Total	159.54-	1,073.96-
		Fund 21360 Revenues Total	1,312.89-	28,268.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	4.09	59.69
		534901 CONFERENCE MEALS - RBI	205.00	18,323.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	209.09	18,383.66
		Fund 21360 Expenditures Total	209.09	18,383.66
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,161.47-	47,126.40-
		Major Account 480000 Total	7,161.47-	47,126.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		417,812.39-
		Major Account 490000 Total		417,812.39-
		Fund 21365 Revenues Total	7,161.47-	464,938.79-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		250.76
		Major Account 520000 Total		250.76
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		189.23
		574500 PERSONAL VEHICLE MILEAGE		207.00
		Major Account 570000 Total		396.23
		Fund 21365 Expenditures Total		646.99
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	158.68
		521200 COM EXPENSE - VOICE/DATA	506.92	3,202.18
		521300 FREIGHT EXPENSE	25.50	329.72
		521400 DATA PROCESSING EXPENSE		4,407.00
		521500 PUBLICATION & PRINT EXP	2,659.06	13,202.92
		522100 DUES & SUBSCRIPTION EXP		2,839.00
		522200 CONFERENCE REGISTRATION		2,030.00
		524600 RENT EXPENSE-BUILDINGS		40.18
		524700 RENT EXP-OTHER REAL PROP	975.00	5,815.00
		525500 RENT EXP-OTHER PERS PROP		3,590.00
		531100 OFFICE SUPPLIES EXPENSE	109.30	3,880.16
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,565.81
		534600 ED & RECREATIONAL SUP EX	10,526.00	40,734.28
		534900 MISCELLANEOUS SUP EXP		235.55
		538100 VEHICLE & EQUIP SUP EXP		28.90
		539100 INDIRECT COST ALLOWANCE	4,210.35	28,335.62
		542200 TEMP SERV - OUTSIDE		364.80
		547100 EDUCATIONAL SERVICES	16,863.75	139,950.93

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				
	Expenditures	520000 Operating Expenses		
		547101 EDUCATIONAL SERVICES>25000		3,114.96
		Major Account 520000 Total	35,876.36	253,825.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	139.38	7,252.16
		571600 MEALS-NOT TRAVEL STATUS	48.24	987.45
		572100 COMMERCIAL TRANSPORTATIO	376.46	1,536.96
		573100 STATE-OWNED TRANSPORT	407.58	2,335.78
		574500 PERSONAL VEHICLE MILEAGE		112.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,712.90	55,365.13
		574601 CONT SERV/VOL TRAVEL EXP>25000		826.01
		575100 MISC TRAVEL EXPENSE		6,958.27
		Major Account 570000 Total	5,684.56	75,374.46
		Fund 40000 Expenditures Total	41,560.92	329,200.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,466.05-
		Fund 40000 Adjustments Total		4,466.05-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		92,266.21-
		Major Account 460000 Total		92,266.21-
		Fund 41340 Revenues Total		92,266.21-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.08
		Major Account 510000 Total		.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.14	95.34
		521200 COM EXPENSE - VOICE/DATA	513.02	3,213.49
		521300 FREIGHT EXPENSE	19.75	378.95
		521400 DATA PROCESSING EXPENSE		39,369.07
		521500 PUBLICATION & PRINT EXP		4,459.99
		524600 RENT EXPENSE-BUILDINGS	4,244.06	31,213.88
		524700 RENT EXP-OTHER REAL PROP	307.50	307.50
		531100 OFFICE SUPPLIES EXPENSE	217.24	941.77
		532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
		539100 INDIRECT COST ALLOWANCE		16,694.24
		542200 TEMP SERV - OUTSIDE		892.80
		547100 EDUCATIONAL SERVICES	1,850.00	9,015.00
		554900 OTHER CONTRACTUAL SERVICES	550.00	16,222.50

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		
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP		6.12
	Major Account 520000 Total	7,703.71	223,849.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.76	932.09
	571600 MEALS-NOT TRAVEL STATUS	166.56	209.69
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE		2,002.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.40	181.22
	575100 MISC TRAVEL EXPENSE		127.62
	Major Account 570000 Total	269.72	3,489.97
	Fund 41340 Expenditures Total	7,973.43	227,339.40
	Program Revenues	8,765.01-	588,228.35-
	Program Expenditures	152,011.20	1,061,860.25

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		94.76-
		486500 MISCELLANEOUS ADJUSTMENT	125.00-	125.00-
		Major Account 480000 Total	125.00-	219.76-
		Fund 10000 Revenues Total	125.00-	219.76-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,370.00
		515200 FICA EXPENSE		104.80
		516500 WORKERS COMP PREMIUMS		21.73
		Major Account 510000 Total		1,496.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.38	7.86
		521200 COM EXPENSE - VOICE/DATA	704.18	5,176.14
		521400 DATA PROCESSING EXPENSE		6,239.20
		521500 PUBLICATION & PRINT EXP	366.56	989.43
		522100 DUES & SUBSCRIPTION EXP		9,736.65
		522200 CONFERENCE REGISTRATION	60.00	237.00
		524600 RENT EXPENSE-BUILDINGS		523.05
		524700 RENT EXP-OTHER REAL PROP		72.00
		524900 RENT EXP-DEPR SURCHARGE		214.48
		531100 OFFICE SUPPLIES EXPENSE	332.63	1,982.24
		532100 NON-CAPITALIZED EQUIP PU		997.50
		534600 ED & RECREATIONAL SUP EX	1,038.88	1,073.91
		534900 MISCELLANEOUS SUP EXP		595.50
		538100 VEHICLE & EQUIP SUP EXP		26.55
		542100 SOS TEMP SERV - PERSONNEL		11,580.93
		543100 IT CONSULTING-APPLICATIONS	98.75	906.69
		543101 IT CONSULTING-APPL>25000		219.06
		554900 OTHER CONTRACTUAL SERVICES		13,180.00
		555100 DATA PROC SOFTW LIC FEE	77,900.00	78,945.74
		559100 OTHER OPERATING EXP	11.22	56.10
		Major Account 520000 Total	80,519.60	132,760.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.09	927.03
		572100 COMMERCIAL TRANSPORTATIO		455.85
		573100 STATE-OWNED TRANSPORT	225.39	679.32
		574500 PERSONAL VEHICLE MILEAGE	228.92	893.10
		575100 MISC TRAVEL EXPENSE	3.00	109.22
		Major Account 570000 Total	477.40	3,064.52

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	80,997.00	137,321.08
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	267.26-	806.84-
		472200 REPROD & PUBLICATIONS		9.25
		Major Account 470000 Total	267.26-	797.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.77-	292.54-
		484500 REIMB NON-GOVT SOURCES		12,066.90-
		Major Account 480000 Total	42.77-	12,359.44-
		Fund 21301 Revenues Total	310.03-	13,157.03-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		169.35
		522100 DUES & SUBSCRIPTION EXP		1,722.23
		555200 SOFTWARE - NEW PURCHASES		1,754.41
		Major Account 520000 Total		3,645.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		228.38
		573100 STATE-OWNED TRANSPORT		268.04
		Major Account 570000 Total		496.42
		Fund 21301 Expenditures Total		4,142.41
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	588.82	2,110.46
		521400 DATA PROCESSING EXPENSE		56,268.78
		521500 PUBLICATION & PRINT EXP	159.94	730.41
		524600 RENT EXPENSE-BUILDINGS		922.85
		531100 OFFICE SUPPLIES EXPENSE		7.77
		534600 ED & RECREATIONAL SUP EX		16,682.57
		539100 INDIRECT COST ALLOWANCE	1,158.11	15,066.36
		543300 IT CONSULTING-OTHER		53,440.00
		543301 IT CONSULTING-OTH>25000	13,827.07	1,191,102.75
		554900 OTHER CONTRACTUAL SERVICES		20,256.70
		554901 OTHER CONTRACT SERV>25000		308.20
		Major Account 520000 Total	15,733.94	1,356,896.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,602.03
		572100 COMMERCIAL TRANSPORTATIO		3,381.11

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		
	574500 PERSONAL VEHICLE MILEAGE		170.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	574601 CONT SERV/VOL TRAVEL EXP>25000	9,587.11	9,587.11
	575100 MISC TRAVEL EXPENSE		345.49
	Major Account 570000 Total	9,587.11	18,086.47
	Fund 40000 Expenditures Total	25,321.05	1,374,983.32
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.82-
	Major Account 480000 Total		32.82-
	Fund 41340 Revenues Total		32.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515200 FICA EXPENSE		306.00
	516500 WORKERS COMP PREMIUMS		35.47
	Major Account 510000 Total		4,341.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.42	1,404.19
	521400 DATA PROCESSING EXPENSE		3,828.50
	521500 PUBLICATION & PRINT EXP		2.00
	522100 DUES & SUBSCRIPTION EXP		421.65
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS		100.98
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	534600 ED & RECREATIONAL SUP EX		1,629.73
	543300 IT CONSULTING-OTHER		810.00
	543301 IT CONSULTING-OTH>25000		1,615.00
	554900 OTHER CONTRACTUAL SERVICES	22,367.50	41,655.00
	554901 OTHER CONTRACT SERV>25000		4,875.00
	555100 DATA PROC SOFTW LIC FEE	77,900.00-	101,269.11
	555200 SOFTWARE - NEW PURCHASES		1,096.80
	Major Account 520000 Total	55,249.58-	160,053.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,237.66
	572100 COMMERCIAL TRANSPORTATIO		587.70
	573100 STATE-OWNED TRANSPORT	556.28	1,114.12
	574500 PERSONAL VEHICLE MILEAGE		757.78

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
		575100 MISC TRAVEL EXPENSE		67.26
		Major Account 570000 Total	556.28	7,714.52
		Fund 41340 Expenditures Total	54,693.30-	172,109.45
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	510.15-	3,561.45-
		484500 REIMB NON-GOVT SOURCES		14.71-
		Major Account 480000 Total	510.15-	3,576.16-
		Fund 41349 Revenues Total	510.15-	3,576.16-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		702.00
		524600 RENT EXPENSE-BUILDINGS		273.43
		539100 INDIRECT COST ALLOWANCE	294.01	1,634.04
		Major Account 520000 Total	294.01	2,609.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,287.91
		572100 COMMERCIAL TRANSPORTATIO		622.16
		574500 PERSONAL VEHICLE MILEAGE		82.69
		575100 MISC TRAVEL EXPENSE		198.51
		Major Account 570000 Total		3,191.27
		Fund 41349 Expenditures Total	294.01	5,800.74
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.79-	554.07-
		Major Account 480000 Total	80.79-	554.07-
		Fund 51324 Revenues Total	80.79-	554.07-
		Program Revenues	1,025.97-	17,539.84-
		Program Expenditures	51,918.76	1,694,357.00

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
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	340.00-	2,418.00-
		Major Account 470000 Total	340.00-	2,418.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00
		Major Account 480000 Total		20.00
		Fund 10000 Revenues Total	340.00-	2,398.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.30
		Major Account 510000 Total		27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.21	759.36
		521200 COM EXPENSE - VOICE/DATA	47.60	765.26
		521400 DATA PROCESSING EXPENSE		2,721.56
		521500 PUBLICATION & PRINT EXP	453.60	1,213.07
		522200 CONFERENCE REGISTRATION		400.00
		524700 RENT EXP-OTHER REAL PROP		725.00
		525500 RENT EXP-OTHER PERS PROP		647.80
		527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE		252.86
		534600 ED & RECREATIONAL SUP EX		31,706.11
		541500 LEGAL SERVICES EXPENSE		444.04
		554900 OTHER CONTRACTUAL SERVICES		598.53
		555100 DATA PROC SOFTW LIC FEE	24.00	383.29
		559100 OTHER OPERATING EXP	1.82	9.10
		Major Account 520000 Total	691.23	40,675.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,273.88
		571600 MEALS-NOT TRAVEL STATUS		392.28
		572100 COMMERCIAL TRANSPORTATIO		2,101.40
		574500 PERSONAL VEHICLE MILEAGE	59.40	6,195.17
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,280.98
		575100 MISC TRAVEL EXPENSE		1,187.20
		Major Account 570000 Total	59.40	18,430.91
		Fund 10000 Expenditures Total	750.63	59,134.19
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		60.00-
		Major Account 470000 Total		60.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 21300 Revenues Total		60.00-
	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	130.00-	930.00-
		475100 REGISTRATION / LICENSE F	750.00-	23,250.00-
		475102 LICENSURES	1,515.00-	42,253.00-
		Major Account 470000 Total	2,395.00-	66,433.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215.13-	1,207.14-
		Major Account 480000 Total	215.13-	1,207.14-
		Fund 21320 Revenues Total	2,610.13-	67,640.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.63	858.83
		521200 COM EXPENSE - VOICE/DATA	6.43	144.92
		521400 DATA PROCESSING EXPENSE		1,625.00
		521500 PUBLICATION & PRINT EXP		1,054.56
		522100 DUES & SUBSCRIPTION EXP		495.00
		524600 RENT EXPENSE-BUILDINGS		642.49
		524900 RENT EXP-DEPR SURCHARGE		263.41
		531100 OFFICE SUPPLIES EXPENSE	8.19	286.59
		532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
		541700 LEGAL RELATED EXPENSE	15.00	630.00
		559100 OTHER OPERATING EXP	3.64	21.84
		Major Account 520000 Total	54.89	6,569.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		137.23
		573100 STATE-OWNED TRANSPORT		17.40
		575100 MISC TRAVEL EXPENSE		14.00
		Major Account 570000 Total		168.63
		Fund 21320 Expenditures Total	54.89	6,738.37
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	34,738.07-	201,375.09-
		Major Account 470000 Total	34,738.07-	201,375.09-

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	1,240.47-	9,180.17-
		484500 REIM NONGOVT-BAD CK FEE	2,641.00-	24,659.99-
		Major Account 480000 Total	3,881.47-	33,840.16-
		Fund 21390 Revenues Total	38,619.54-	235,215.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.11	793.95
		521200 COM EXPENSE - VOICE/DATA	181.93	2,325.04
		521400 DATA PROCESSING EXPENSE		13,925.84
		521500 PUBLICATION & PRINT EXP		178.88
		522200 CONFERENCE REGISTRATION		12.00
		524600 RENT EXPENSE-BUILDINGS		5,329.46
		524900 RENT EXP-DEPR SURCHARGE		2,185.01
		527100 REP & MAINT-OFFICE EQUIP		247.00
		531100 OFFICE SUPPLIES EXPENSE	200.06	1,117.21
		532100 NON-CAPITALIZED EQUIP PU	1,031.00	3,084.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
		534900 MISCELLANEOUS SUP EXP		56.42
		541700 LEGAL RELATED EXPENSE	2,411.25	17,457.50
		543100 IT CONSULTING-APPLICATIONS	2,666.25	26,506.44
		543101 IT CONSULTING-APPL>25000		14,988.31
		555100 DATA PROC SOFTW LIC FEE		6.24
		555200 SOFTWARE - NEW PURCHASES		143.08
		559100 OTHER OPERATING EXP	14.56	125.82
		Major Account 520000 Total	6,622.16	89,408.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	93.94	196.43
		Major Account 570000 Total	93.94	196.43
		Fund 21390 Expenditures Total	6,716.10	89,605.13
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	536.98-	3,679.81-
		484900 OTHER PRIVATE SOURCES		303.99-
		Major Account 480000 Total	536.98-	3,983.80-
		Fund 21480 Revenues Total	536.98-	3,983.80-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	117.22
		521200 COM EXPENSE - VOICE/DATA	110.86	863.93

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		
		521400 DATA PROCESSING EXPENSE		1,605.50
		521500 PUBLICATION & PRINT EXP		1,595.73
		522100 DUES & SUBSCRIPTION EXP		3,561.22
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS		2,702.52
		524700 RENT EXP-OTHER REAL PROP		3,195.00
		525500 RENT EXP-OTHER PERS PROP		905.00
		531100 OFFICE SUPPLIES EXPENSE		1,509.53
		532100 NON-CAPITALIZED EQUIP PU		866.69
		534600 ED & RECREATIONAL SUP EX		1,413.65
		534900 MISCELLANEOUS SUP EXP		303.62
		534901 WORKING/CONFERENCE MEALS		8,079.92
		539100 INDIRECT COST ALLOWANCE	2,447.73	14,889.94
		547100 EDUCATIONAL SERVICES	1,580.00	38,702.38
		547101 EDUCATIONAL SERVICES>25000		7,300.00
		555100 DATA PROC SOFTW LIC FEE		359.29
		Major Account 520000 Total	4,139.07	88,071.14
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,609.13
		572100 COMMERCIAL TRANSPORTATIO		1,502.90
		573100 STATE-OWNED TRANSPORT		313.60
		574500 PERSONAL VEHICLE MILEAGE		1,814.71
		574600 CONTRACTUAL SERV - TRAVEL EXP	285.42	33,444.70
		575100 MISC TRAVEL EXPENSE		85.18
		Major Account 570000 Total	285.42	39,770.22
		Fund 40000 Expenditures Total	4,424.49	127,841.36
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	1,100.00-	13,450.00-
		Fund 40000 Adjustments Total	1,100.00-	13,450.00-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,206.00-	91,350.44-
		Major Account 460000 Total	22,206.00-	91,350.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.10-	1,933.72-
		Major Account 480000 Total	286.10-	1,933.72-
		Fund 41342 Revenues Total	22,492.10-	93,284.16-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	176.42
	521200 COM EXPENSE - VOICE/DATA	16.34	318.67
	521400 DATA PROCESSING EXPENSE		910.00
	521500 PUBLICATION & PRINT EXP		62.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS		1,639.05
	531100 OFFICE SUPPLIES EXPENSE	24.57	609.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
	539100 INDIRECT COST ALLOWANCE	963.05	7,658.08
	559100 OTHER OPERATING EXP	.91	5.46
	Major Account 520000 Total	1,028.03	13,332.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.78
	572100 COMMERCIAL TRANSPORTATIO	454.70	1,469.75
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		322.48
	575100 MISC TRAVEL EXPENSE		182.90
	Major Account 570000 Total	454.70	3,580.76
	Fund 41342 Expenditures Total	1,482.73	16,912.88
	Program Revenues	64,598.75-	402,581.35-
	Program Expenditures	13,428.84	300,371.93

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		27.25-
		Major Account 480000 Total		27.25-
		Fund 10000 Revenues Total		27.25-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,437.50
		515200 FICA EXPENSE		186.47
		516500 WORKERS COMP PREMIUMS		46.62
		Major Account 510000 Total		2,670.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.98	1,624.44
		521200 COM EXPENSE - VOICE/DATA	61.01	1,196.73
		521400 DATA PROCESSING EXPENSE		7,748.00
		521500 PUBLICATION & PRINT EXP	206.02	7,691.48
		522100 DUES & SUBSCRIPTION EXP		583.00
		522200 CONFERENCE REGISTRATION		1,475.00
		524600 RENT EXPENSE-BUILDINGS		1,902.62
		524700 RENT EXP-OTHER REAL PROP	175.00	1,650.00
		524900 RENT EXP-DEPR SURCHARGE		780.06
		525500 RENT EXP-OTHER PERS PROP		372.50
		531100 OFFICE SUPPLIES EXPENSE	238.48	1,781.73
		532100 NON-CAPITALIZED EQUIP PU		924.47
		534600 ED & RECREATIONAL SUP EX		195.52
		534900 MISCELLANEOUS SUP EXP		229.22
		543100 IT CONSULTING-APPLICATIONS		192.00
		543101 IT CONSULTING-APPL>25000		432.00
		547100 EDUCATIONAL SERVICES	5,930.00	64,727.55
		547101 EDUCATIONAL SERVICES>25000		4,200.00
		555100 DATA PROC SOFTW LIC FEE		362.41
		555200 SOFTWARE - NEW PURCHASES		49,071.54
		Major Account 520000 Total	6,614.49	147,140.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,259.80	13,038.72
		571600 MEALS-NOT TRAVEL STATUS		653.62
		572100 COMMERCIAL TRANSPORTATIO		461.20
		573100 STATE-OWNED TRANSPORT	1,829.26	3,395.64
		574500 PERSONAL VEHICLE MILEAGE	3,864.59	12,643.08
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,903.79	17,174.65
		575100 MISC TRAVEL EXPENSE	508.52	2,439.79

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				
		570000 Travel Expenses		
		Major Account 570000 Total	9,365.96	49,806.70
		Fund 10000 Expenditures Total	15,980.45	199,617.56
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG - PBIS	4,200.00-	5,175.00-
		Major Account 470000 Total	4,200.00-	5,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.89-	316.73-
		Major Account 480000 Total	46.89-	316.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,086.38-	12,086.38-
		Major Account 490000 Total	12,086.38-	12,086.38-
		Fund 21305 Revenues Total	16,333.27-	17,578.11-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		125.00
		525500 OTHER RENT	70.00	70.00
		534901 CONF MEALS	219.60	671.63
		Major Account 520000 Total	289.60	866.63
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	67.68	106.11
		Major Account 570000 Total	67.68	106.11
		Fund 21305 Expenditures Total	357.28	972.74
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.26
		521200 COM EXPENSE - VOICE/DATA	10.15	227.10
		521400 DATA PROCESSING EXPENSE		1,300.00
		521500 PUBLICATION & PRINT EXP		246.53
		522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
		522200 CONFERENCE REGISTRATION		245.00
		524600 RENT EXPENSE-BUILDINGS		2,383.62
		524700 RENT EXP-OTHER REAL PROP	18.40-	2,231.60
		525500 RENT EXP-OTHER PERS PROP	200.00-	70.00
		531100 OFFICE SUPPLIES EXPENSE		21.65
		539100 INDIRECT COST ALLOWANCE	2,823.79	15,486.55
		543100 IT CONSULTING-APPLICATIONS		177.00
		547100 EDUCATIONAL SERVICES	5,982.75	86,930.85
		547101 EDUCATIONAL SERVICES>25000	405.94	4,314.04

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		290.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP		8.90
	Major Account 520000 Total	13,004.23	118,297.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.54
	572100 COMMERCIAL TRANSPORTATIO		1,627.20
	573100 STATE-OWNED TRANSPORT	450.98	450.98
	574500 PERSONAL VEHICLE MILEAGE	319.32	1,271.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.75-	13,428.30
	575100 MISC TRAVEL EXPENSE	881.02-	809.30
	Major Account 570000 Total	415.47-	19,407.12
	Fund 40000 Expenditures Total	12,588.76	137,704.17
	Program Revenues	16,333.27-	17,605.36-
	Program Expenditures	28,926.49	338,294.47

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7.23-
		Major Account 480000 Total		7.23-
		Fund 10000 Revenues Total		7.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	229.87
		521200 COM EXPENSE - VOICE/DATA	75.00	1,722.02
		521400 DATA PROCESSING EXPENSE		4,934.94
		521500 PUBLICATION & PRINT EXP	654.08	759.74
		522100 DUES & SUBSCRIPTION EXP		5,030.75
		522200 CONFERENCE REGISTRATION	60.00	1,754.00
		527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	25.80	2,249.71
		532100 NON-CAPITALIZED EQUIP PU		360.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
		534600 ED & RECREATIONAL SUP EX		72.00-
		534900 MISCELLANEOUS SUP EXP		116.70
		547300 INTERPRETER SERVICES		206.90
		555100 DATA PROC SOFTW LIC FEE		1,690.64
		559100 OTHER OPERATING EXP		26.52
		Major Account 520000 Total	855.36	19,521.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	956.51	4,981.71
		572100 COMMERCIAL TRANSPORTATIO	4.00	807.40
		573100 STATE-OWNED TRANSPORT		4,697.40
		574500 PERSONAL VEHICLE MILEAGE	15.12	147.45
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
		575100 MISC TRAVEL EXPENSE	96.11	500.24
		Major Account 570000 Total	1,071.74	12,423.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,199.00
		Major Account 580000 Total		2,199.00
		Fund 10000 Expenditures Total	1,927.10	34,144.01
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		239.50-
		Major Account 570000 Total		239.50-
		Fund 21300 Expenditures Total		239.50-
40000 FEDERAL GENERAL FUND				

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,525.94
	515200 FICA EXPENSE		652.23
	516500 WORKERS COMP PREMIUMS		116.25
	Major Account 510000 Total		9,294.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,778.60	4,670.51
	521200 COM EXPENSE - VOICE/DATA	192.63	6,750.35
	521400 DATA PROCESSING EXPENSE		48,527.60
	521500 PUBLICATION & PRINT EXP	2,644.02-	9,661.43
	522100 DUES & SUBSCRIPTION EXP		27,150.00
	522200 CONFERENCE REGISTRATION		2,580.43
	524600 RENT EXPENSE-BUILDINGS	1,695.19	27,800.99
	524700 RENT EXP-OTHER REAL PROP	307.50	1,747.50
	525100 RENT EXP-OFFICE EQUIP		998.02
	525500 RENT EXP-OTHER PERS PROP		190.90
	526100 REP & MAINT-REAL PROPERT		393.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	527400 REP & MAINT-DATA PROC		958.32
	531100 OFFICE SUPPLIES EXPENSE	25.70	1,663.54
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,303.46
	534600 ED & RECREATIONAL SUP EX		19.00
	534900 MISCELLANEOUS SUP EXP		7,571.38
	538100 VEHICLE & EQUIP SUP EXP		144.24
	539100 INDIRECT COST ALLOWANCE	15,263.52	93,579.19
	541500 LEGAL SERVICES EXPENSE	948.00	4,489.78
	541700 LEGAL RELATED EXPENSE		120.96
	543100 IT CONSULTING-APPLICATIONS		30,138.37
	543101 IT CONSULTING-APPL>25000		408,056.66
	543301 IT CONSULTING-OTH>25000	13,488.10-	125,129.95
	547100 EDUCATIONAL SERVICES		15,613.00
	554900 OTHER CONTRACTUAL SERVICES	1,335.00	54,686.38
	554901 OTHER CONTRACT SERV>25000		940.42
	559100 OTHER OPERATING EXP	46.41	478.97
	Major Account 520000 Total	5,460.43	885,250.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,494.90	20,366.00
	571600 MEALS-NOT TRAVEL STATUS	166.71	485.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	100.00	5,674.64
	573100 STATE-OWNED TRANSPORT	832.44	11,847.88
	574500 PERSONAL VEHICLE MILEAGE	132.60	9,651.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	896.08	11,666.35
	575100 MISC TRAVEL EXPENSE	136.28	3,480.07
	Major Account 570000 Total	4,759.01	63,172.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00
	Major Account 580000 Total		2,932.00
	Fund 40000 Expenditures Total	10,219.44	960,648.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.52-
	Fund 40000 Adjustments Total		645.52-
	Program Revenues		7.23-
	Program Expenditures	12,146.54	994,553.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	24,456.95
	515200 FICA EXPENSE	249.39	1,854.89
	516200 TUITION ASSISTANCE	393.16	8,560.36
	516500 WORKERS COMP PREMIUMS	29.74	228.07
	Major Account 510000 Total	3,962.29	35,100.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.68	6,648.38
	521200 COM EXPENSE - VOICE/DATA	1,387.04	11,599.63
	521400 DATA PROCESSING EXPENSE		27,220.00
	521500 PUBLICATION & PRINT EXP	929.72	39,957.15
	522100 DUES & SUBSCRIPTION EXP	400.00	123,940.22
	522200 CONFERENCE REGISTRATION	3,491.00	12,729.00
	524600 RENT EXPENSE-BUILDINGS	219.92	35,394.74
	524700 RENT EXP-OTHER REAL PROP	200.00	2,545.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	527100 REP & MAINT-OFFICE EQUIP		1,596.13
	527400 REP & MAINT-DATA PROC		1,703.68
	531100 OFFICE SUPPLIES EXPENSE	845.65	11,056.35
	532100 NON-CAPITALIZED EQUIP PU		4,385.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,681.61
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX		329,503.01
	534900 MISCELLANEOUS SUP EXP	84.18	9,875.95
	539100 INDIRECT COST ALLOWANCE	28,831.88	249,009.04
	541100 ACCOUNTING & AUDITING S		35,860.00
	541101 ACCTG & AUDITING SERV>25000		24,000.00
	542100 SOS TEMP SERV - PERSONNEL	469.01	469.01
	543100 IT CONSULTING-APPLICATIONS		60,120.64
	543101 IT CONSULTING-APPL>25000	8,800.00	58,995.71
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	250,491.24	1,951,144.34
	547100 EDUCATIONAL SERVICES	20,605.51	325,607.01
	547101 EDUCATIONAL SERVICES>25000	14,778.95	76,218.55
	554900 OTHER CONTRACTUAL SERVICES	8,457.18	63,964.58
	554901 OTHER CONTRACT SERV>25000		110,000.00
	555100 DATA PROC SOFTW LIC FEE		815.40
	555200 SOFTWARE - NEW PURCHASES		291.00

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	69.87	1,159.11
		Major Account 520000 Total	340,492.83	3,605,892.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,351.04	29,767.18
		571600 MEALS-NOT TRAVEL STATUS		1,131.39
		572100 COMMERCIAL TRANSPORTATIO	1,084.10	10,815.94
		573100 STATE-OWNED TRANSPORT	3,283.63	13,949.92
		574500 PERSONAL VEHICLE MILEAGE	783.77	16,692.24
		574600 CONTRACTUAL SERV - TRAVEL EXP	777.65	18,404.01
		575100 MISC TRAVEL EXPENSE	18.50	2,713.73
		Major Account 570000 Total	8,298.69	93,474.41
		Fund 40000 Expenditures Total	352,753.81	3,734,467.65
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	31.73-	243.01-
		865150 PROGRAM INCOME		510.00-
		Fund 40000 Adjustments Total	31.73-	753.01-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	7,169.18-	27,492.88-
		Major Account 460000 Total	7,169.18-	27,492.88-
		Fund 41340 Revenues Total	7,169.18-	27,492.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		44.24
		534600 ED & RECREATIONAL SUP EX		2,005.36
		539100 INDIRECT COST ALLOWANCE	1.17	1,353.08
		547100 EDUCATIONAL SERVICES	1,212.32	14,841.43
		547101 EDUCATIONAL SERVICES>25000	2,715.98	4,699.31
		554900 OTHER CONTRACTUAL SERVICES		157.50
		Major Account 520000 Total	3,929.47	23,100.92
		Fund 41340 Expenditures Total	3,929.47	23,100.92
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	933.30-	6,400.92-
		Major Account 480000 Total	933.30-	6,400.92-
		Fund 41480 Revenues Total	933.30-	6,400.92-
		Program Revenues	8,102.48-	33,893.80-
		Program Expenditures	356,683.28	3,757,568.57

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		
	521200 COM EXPENSE - VOICE/DATA		7.94
	524600 RENT EXPENSE-BUILDINGS	137.70	81,530.94
	524900 RENT EXP-DEPR SURCHARGE		33,672.88
	541400 HRMS ASSESSMENT		5,812.00
	Major Account 520000 Total	137.70	121,023.76
	Fund 10000 Expenditures Total	137.70	121,023.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.90-	17,948.18-
	Major Account 510000 Total	20,244.90-	17,948.18-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,456.00
	524600 RENT EXPENSE-BUILDINGS	41,592.04	77,905.82
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	76,408.84
	531100 OFFICE SUPPLIES EXPENSE		2,556.93
	541100 ACCTG & AUDITING SERVICES		41,818.81
	541400 HRMS ASSESSMENT		21,549.15
	556100 INSURANCE EXPENSE		1,129.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP		194,228.00
	Major Account 520000 Total	58,680.18	419,435.64
	Fund 41340 Expenditures Total	38,435.28	401,487.46
	Program Expenditures	38,572.98	522,511.22

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		37.14-
		Major Account 480000 Total		37.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,288.70-	12,487.69-
		Major Account 490000 Total	1,288.70-	12,487.69-
		Fund 10000 Revenues Total	1,288.70-	12,524.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	214.84	2,581.56
		521200 COM EXPENSE - VOICE/DATA		1,476.65
		521400 DATA PROCESSING EXPENSE		4,097.85
		521500 PUBLICATION & PRINT EXP		573.61
		522100 DUES & SUBSCRIPTION EXP		335.00
		522200 CONFERENCE REGISTRATION		405.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE	111.86	1,542.27
		542100 SOS TEMP SERV - PERSONNEL		1,744.16
		559100 OTHER OPERATING EXP	113.00	680.22
		Major Account 520000 Total	439.70	13,561.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,075.88
		573100 STATE-OWNED TRANSPORT		290.61
		574500 PERSONAL VEHICLE MILEAGE		416.29
		575100 MISC TRAVEL EXPENSE		94.09
		Major Account 570000 Total		2,876.87
		Fund 10000 Expenditures Total	439.70	16,438.19
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		700.82
		521400 DATA PROCESSING EXPENSE		5,661.50
		524600 RENT EXPENSE-BUILDINGS		5,104.21
		532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
		Major Account 520000 Total		11,737.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,111.07
		573100 STATE-OWNED TRANSPORT	252.12	1,257.52
		575100 MISC TRAVEL EXPENSE		51.46
		Major Account 570000 Total	252.12	2,420.05
		Fund 40000 Expenditures Total	252.12	14,157.79

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				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	127,299.94-	1,619,154.97-
		Major Account 460000 Total	127,299.94-	1,619,154.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,874.88-	93,527.08-
		484500 REIMB NON-GOVT SOURCES		79.03-
		Major Account 480000 Total	13,874.88-	93,606.11-
		Fund 41340 Revenues Total	141,174.82-	1,712,761.08-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,102.25	2,267.12
		Major Account 510000 Total	1,102.25	2,267.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	606.25	4,745.93
		521200 COM EXPENSE - VOICE/DATA		1,748.45
		521400 DATA PROCESSING EXPENSE		8,264.06
		521500 PUBLICATION & PRINT EXP		889.09
		522100 DUES & SUBSCRIPTION EXP		203.26
		522200 CONFERENCE REGISTRATION	60.00	5,234.00
		527100 REP & MAINT-OFFICE EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	176.45	2,454.42
		532100 NON-CAPITALIZED EQUIP PU		821.37
		534900 MISCELLANEOUS SUP EXP	125.80	1,886.62
		554900 OTHER CONTRACTUAL SERVICES		740.10
		559100 OTHER OPERATING EXP	150.96	1,668.53
		Major Account 520000 Total	1,119.46	28,685.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,907.43
		572100 COMMERCIAL TRANSPORTATIO	887.40	3,186.05
		573100 STATE-OWNED TRANSPORT	203.20	431.95
		574500 PERSONAL VEHICLE MILEAGE		32.44
		575100 MISC TRAVEL EXPENSE		246.77
		Major Account 570000 Total	1,090.60	8,804.64
		Fund 41340 Expenditures Total	3,312.31	39,757.59
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	8.49-	124.46-
		Major Account 460000 Total	8.49-	124.46-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	90.00-	1,227.50-

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	90.00-	1,227.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	109.08-
	Major Account 480000 Total	12.18-	109.08-
	Fund 51321 Revenues Total	110.67-	1,461.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,599.35
	531100 OFFICE SUPPLIES EXPENSE		1,964.48
	Major Account 520000 Total		6,563.83
	Fund 51321 Expenditures Total		6,563.83
	Program Revenues	142,574.19-	1,726,746.95-
	Program Expenditures	4,004.13	76,917.40

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	9,901.72-	55,192.23-
	Major Account 470000 Total	9,901.72-	55,192.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.51-	5,143.45-
	Major Account 480000 Total	726.51-	5,143.45-
	Fund 21310 Revenues Total	10,628.23-	60,335.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.97	33,916.55
	512100 VACATION LEAVE EXPENSE	1,138.46	3,415.39
	512200 SICK LEAVE EXPENSE	142.31	3,700.01
	512300 HOLIDAY LEAVE EXPENSE	426.93	2,134.64
	515100 RETIREMENT PLANS EXPENSE	461.76	3,232.32
	515200 FICA EXPENSE	443.01	3,101.04
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	516500 WORKERS COMP PREMIUMS	55.74	388.87
	Major Account 510000 Total	8,200.48	57,401.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.42	445.00
	521200 COM EXPENSE - VOICE/DATA	16.68	271.75
	521400 DATA PROCESSING EXPENSE		692.84
	521500 PUBLICATION & PRINT EXP	148.89	582.42
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS		2,200.56
	524900 RENT EXP-DEPR SURCHARGE		902.21
	531100 OFFICE SUPPLIES EXPENSE	12.99	800.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
	534600 ED & RECREATIONAL SUP EX		92.00-
	541400 HRMS ASSESSMENT		78.00
	541500 LEGAL SERVICES EXPENSE	2,489.75	7,116.25
	554900 OTHER CONTRACTUAL SERVICES		25.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,715.73	16,071.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.04	2,171.91
	571600 MEALS-NOT TRAVEL STATUS	105.36	180.10
	572100 COMMERCIAL TRANSPORTATIO		458.70

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		
	574500 PERSONAL VEHICLE MILEAGE	834.68	3,257.67
	575100 MISC TRAVEL EXPENSE	98.00	378.59
	Major Account 570000 Total	1,309.08	6,446.97
	Fund 21310 Expenditures Total	12,225.29	79,920.58
	Program Revenues	10,628.23-	60,335.68-
	Program Expenditures	12,225.29	79,920.58
	Agency Revenues	2,390,427.44-	2,531,952.56
	Agency Expenditures	209,798,399.94	819,860,170.22

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	2,340.00	16,380.00
	515200 FICA EXPENSE	2,693.53	17,210.57
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,576.14	25,032.98
	Major Account 510000 Total	39,864.47	277,407.15
	Fund 10000 Expenditures Total	39,864.47	277,407.15
	Program Expenditures	39,864.47	277,407.15

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		119.96-
	486500 MISCELLANEOUS ADJUSTMENT		1,002.62-
	Major Account 480000 Total		1,122.58-
	Fund 10000 Revenues Total		1,122.58-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	229.70-	176.30
	Major Account 510000 Total	229.70-	176.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.02	30.02
	522200 CONFERENCE REGISTRATION		2,335.00
	522900 EMPLOYEE PARKING EXP		83.75-
	531100 OFFICE SUPPLIES EXPENSE		28.75
	Major Account 520000 Total	30.02	2,310.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.90	6,313.13
	572100 COMMERCIAL TRANSPORTATIO	1,180.35	3,398.20
	574500 PERSONAL VEHICLE MILEAGE	68.60	3,147.84
	574501 COMMUTER MILEAGE	3,035.74	20,608.10
	575100 MISC TRAVEL EXPENSE	2.25	41.75
	Major Account 570000 Total	4,327.84	33,509.02
	Fund 10000 Expenditures Total	4,128.16	35,995.34
	Program Revenues		1,122.58-
	Program Expenditures	4,128.16	35,995.34

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		2,011.00-
	Major Account 460000 Total		2,011.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,300.78-
	471140 REC VEHICLES INSPECTIONS		12,500.00-
	471141 REC VEHICLES PLAN REVIEW	821.75-	9,419.00-
	476140 MODULAR HOUSING SEALS	4,050.00-	66,425.44-
	476141 MANUFACTURED HMS SEALS	6,000.00-	44,000.00-
	476142 REC VEHICLES SEALS	3,150.00-	16,575.00-
	Major Account 470000 Total	14,021.75-	150,220.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.15-	7,616.98-
	484500 REIMB NON-GOVT SOURCES		127.93-
	485101 REC VEHICLES PENALTY		2,750.00-
	Major Account 480000 Total	1,059.15-	10,494.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.10-
	Major Account 490000 Total		168.10-
	Fund 21450 Revenues Total	15,080.90-	162,894.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,215.31	95,559.54
	511800 COMPENSATORY TIME PAID	2.84	51.36
	512100 VACATION LEAVE EXPENSE	1,679.55	11,205.63
	512200 SICK LEAVE EXPENSE	4,063.82	14,473.31
	512300 HOLIDAY LEAVE EXPENSE	1,220.92	6,131.26
	512800 ADMINISTRATIVE LEAVE EXP		272.36
	515100 RETIREMENT PLANS EXPENSE	1,436.41	9,561.98
	515200 FICA EXPENSE	1,331.30	8,749.15
	515400 LIFE & ACCIDENT INS EXP	3.41	23.21
	515500 HEALTH INSURANCE EXPENSE	4,436.25	30,518.32
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,389.81	179,203.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.62	1,845.74
	521200 COM EXPENSE - VOICE/DATA	220.72	2,319.88
	521400 DATA PROCESSING EXPENSE	733.79	1,264.17
	521500 PUBLICATION & PRINT EXP	13.45	491.16

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		
	522100 DUES & SUBSCRIPTION EXP	128.78	891.48
	524600 RENT EXPENSE-BUILDINGS	2,110.99	14,647.41
	531100 OFFICE SUPPLIES EXPENSE	96.13	544.89
	534600 ED & RECREATIONAL SUP EX		90.60
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		1,758.47
	541400 HRMS ASSESSMENT		248.64
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	1,911.00	23,889.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,581.25	11,062.81
	556100 INSURANCE EXPENSE		22.03
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	7,048.73	59,344.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO		166.10
	574500 PERSONAL VEHICLE MILEAGE	484.77	5,704.61
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total	484.77	6,016.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		171.55
	Major Account 580000 Total		171.55
	Fund 21450 Expenditures Total	33,923.31	244,736.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenues Total		12,000.00-
	Program Revenues	15,080.90-	174,894.23-
	Program Expenditures	33,923.31	244,736.25

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	2,835.00-	10,935.00-
	472201	WRHS NON-NEGOTIABLE		25.00-
	472202	WRHS RECEIPTS		40.00-
	472203	PIPELINE PHOTOCOPIES	49.40-	126.00-
	472204	RAILROAD FAXING CHG & MAPS		10.50-
	473201	TRANS. - PLATES - BUSES	4,348.00-	16,223.00-
	473202	TRANS. - PLATES - LIMOS	1,350.00-	3,700.00-
	473203	TRANS. - PLATES - TAXIS	14,150.00-	19,600.00-
	473204	TRANS. - PLATES - TROLLEY		50.00-
	473205	TRANS. - PLATES - VAN	4,300.00-	22,225.00-
	473206	TRANS. - PLATES - STRGHT TRKS	1,100.00-	7,398.41-
	473207	TRANS. - PLATES - TRAC/TRLRS	120.00-	4,008.38-
	473208	TRANS. - LOST PLATES	25.00-	25.00-
	474101	COMM. SECURITY FEES	1,129.75-	6,129.75-
	474102	GRAIN DEALER LICENSE		6,160.00-
	474103	WRHS CHANGE OF LICENSE	80.00-	1,080.00-
	474104	WRHS LICENSE FEES		31,141.00-
	474105	WRHS INCREASED STORAGE	845.00-	2,176.00-
	474106	EMER STORAGE APP FEE		1,680.00-
	476110	COMM. APP. - NEW AUTH		1,200.00-
	476111	COMM. AUTO DIALER PERMIT FEE	500.00-	1,000.00-
	476112	COMM. WIRELESS REGISTRATION FE	150.00-	1,050.00-
	476120	TRANS. APP. FEE - BUSES/LIMOS		3,300.00-
	476121	TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122	TRANS. RATE APPLICATION	100.00-	2,000.00-
	476124	TRANS.-RULE CHNG/SUSP		250.00-
	476130	ENGINEERING APPLICATION		295.00-
	476170	PIPELINE FORMAL COMPLAINT		25.00-
	476171	TRANS. HEARING FEE	125.00-	625.00-
	476173	TRANS. - OTHER APPLICATIONS	325.00-	5,200.00-
	476178	COMM. ANNUAL REPORT FILING		200.00-
	476179	COMM. NEW TARIFF		50.00-
	476182	COMM. BOUNDARY CHG - CONSUMER		350.00-
		Major Account 470000 Total	31,532.15-	148,878.04-
	480000	Revenues - Miscellaneous		
	483301	TRANS. VIDEO PORT FEES		50.00-
	484500	REIMB NON-GOVT SOURCES		84.39-
	486500	MISCELLANEOUS ADJUSTMENT		20.00

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		
		Major Account 480000 Total		114.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		248.05-
		Major Account 490000 Total		248.05-
		Fund 10000 Revenues Total	31,532.15-	149,240.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,718.16	500,558.79
		511800 COMPENSATORY TIME PAID	241.81	6,470.41
		511900 SUPPLEMENTAL		3,200.00
		512100 VACATION LEAVE EXPENSE	17,278.37	85,349.84
		512200 SICK LEAVE EXPENSE	4,665.59	45,208.02
		512300 HOLIDAY LEAVE EXPENSE	6,300.11	30,923.22
		512500 FUNERAL LEAVE EXPENSE	397.89	528.66
		512600 CIVIL LEAVE EXPENSE		195.84
		512800 ADMINISTRATIVE LEAVE EXP		1,429.61
		515100 RETIREMENT PLANS EXPENSE	7,083.82	50,458.87
		515200 FICA EXPENSE	6,680.00	47,140.70
		515400 LIFE & ACCIDENT INS EXP	18.60	126.92
		515500 HEALTH INSURANCE EXPENSE	18,601.58	127,544.20
		516300 EMPLOYEE ASSISTANCE PRO		265.77
		516500 WORKERS COMP PREMIUMS		14,226.00
		Major Account 510000 Total	126,985.93	913,626.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	945.39	4,757.66
		521200 COM EXPENSE - VOICE/DATA	1,661.78	29,667.88
		521400 DATA PROCESSING EXPENSE	3,526.33	6,680.17
		521500 PUBLICATION & PRINT EXP	517.80	5,979.37
		521900 AWARDS EXPENSE		39.00
		522100 DUES & SUBSCRIPTION EXP	845.99	10,299.63
		522200 CONFERENCE REGISTRATION	49.00	2,258.00
		522900 EMPLOYEE PARKING EXP		320.00
		524600 RENT EXPENSE-BUILDINGS	8,700.75	57,312.83
		527100 REP & MAINT-OFFICE EQUIP	15.00	165.00
		527200 REP & MAINT-MOTOR VEHICL	192.93	2,633.72
		527400 REP & MAINT-DATA PROC		685.00
		531100 OFFICE SUPPLIES EXPENSE	295.27	6,025.50
		533100 HOUSEHOLD & INSTIT EXP		26.71
		538100 VEHICLE & EQUIP SUP EXP	693.62	8,895.15

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		
	541100 ACCTG & AUDITING SERVICES		8,411.21
	541400 HRMS ASSESSMENT		1,360.43
	541700 LEGAL RELATED EXPENSE		849.60
	548700 REFUSE/RECYCLING	17.60	104.59
	555200 SOFTWARE - NEW PURCHASES		1,112.78
	556100 INSURANCE EXPENSE		6,874.08
	559100 OTHER OPERATING EXP		1,454.09
	Major Account 520000 Total	17,461.46	155,912.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,417.54	21,476.25
	571900 MEALS-ONE DAY TRAVEL		28.93
	572100 COMMERCIAL TRANSPORTATIO		1,267.96
	574500 PERSONAL VEHICLE MILEAGE	52.92	170.82
	575100 MISC TRAVEL EXPENSE		89.40
	Major Account 570000 Total	3,470.46	23,033.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,807.95
	Major Account 580000 Total		7,807.95
	Fund 10000 Expenditures Total	147,917.85	1,100,380.56
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		56,860.00-
	Major Account 470000 Total		56,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.68-	438.70-
	Major Account 480000 Total	64.68-	438.70-
	Fund 21455 Revenues Total	64.68-	57,298.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.62	7,602.92
	511800 COMPENSATORY TIME PAID		38.85
	512100 VACATION LEAVE EXPENSE	415.15	1,368.57
	512200 SICK LEAVE EXPENSE	77.24	748.27
	512300 HOLIDAY LEAVE EXPENSE	143.63	622.39
	515100 RETIREMENT PLANS EXPENSE	155.36	777.38
	515200 FICA EXPENSE	144.69	723.81
	515400 LIFE & ACCIDENT INS EXP	.43	2.16
	515500 HEALTH INSURANCE EXPENSE	444.04	2,221.10
	Major Account 510000 Total	2,819.16	14,105.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.88	226.88
	Major Account 520000 Total	226.88	226.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	Major Account 570000 Total	83.00	166.00
	Fund 21455 Expenditures Total	3,129.04	14,498.33
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	300.00-	3,950.00-
	Major Account 480000 Total	300.00-	3,950.00-
	Fund 61270 Revenues Total	300.00-	3,950.00-
	Program Revenues	31,896.83-	210,489.18-
	Program Expenditures	151,046.89	1,114,878.89

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	22.58-	154.89-
		Major Account 480000 Total	22.58-	154.89-
		Fund 21400 Revenues Total	22.58-	154.89-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	5,525.00-	31,100.00-
		471111 MOISTURE TESTING EXAM REQ	300.00-	1,200.00-
		471112 MOISTURE TESTING EXAM RE-INSPC		775.00-
		Major Account 470000 Total	5,825.00-	33,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.10-	774.60-
		485102 MOISTURE TESTING LATE FEE	50.00-	150.00-
		486500 MISCELLANEOUS ADJUSTMENT		60.00
		Major Account 480000 Total	168.10-	864.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5.74-
		Major Account 490000 Total		5.74-
		Fund 21420 Revenues Total	5,993.10-	33,945.34-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	291.17	406.18
		521400 DATA PROCESSING EXPENSE	194.60	194.60
		524600 RENT EXPENSE-BUILDINGS	1,159.44	8,014.34
		527800 REP & MAINT-OTHER PROPER		400.00
		531100 OFFICE SUPPLIES EXPENSE		64.17
		534900 MISCELLANEOUS SUP EXP		90.61
		559100 OTHER OPERATING EXP		82.70-
		Major Account 520000 Total	1,645.21	9,087.20
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		8,270.00
		Major Account 580000 Total		8,270.00
		Fund 21420 Expenditures Total	1,645.21	17,357.20
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH	200.00-	1,800.00-
		Major Account 470000 Total	200.00-	1,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.47-	607.94-
		Major Account 480000 Total	87.47-	607.94-

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
21430 GRAIN WAREHOUSE AUDITING				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		84.46-
		Major Account 490000 Total		84.46-
		Fund 21430 Revenues Total	287.47-	2,492.40-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	352.42	467.42
		521400 DATA PROCESSING EXPENSE	389.20	389.20
		531100 OFFICE SUPPLIES EXPENSE		128.68
		559100 OTHER OPERATING EXP		112.98
		Major Account 520000 Total	741.62	1,098.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,862.42
		Major Account 580000 Total		2,862.42
		Fund 21430 Expenditures Total	741.62	3,960.70
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		41,445.23-
		Major Account 480000 Total		41,445.23-
		Fund 61427 Revenues Total		41,445.23-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		912.09
		523200 TRUST FUND CLAIMS PAYOUT		4,782,147.72
		Major Account 520000 Total		4,783,059.81
		Fund 61427 Expenditures Total		4,783,059.81
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,656.38-
		Major Account 480000 Total		2,656.38-
		Fund 61428 Revenues Total		2,656.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		306,535.01
		Major Account 520000 Total		306,535.01
		Fund 61428 Expenditures Total		306,535.01
		Program Revenues	6,303.15-	80,694.24-
		Program Expenditures	2,386.83	5,110,912.72

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	1,303.50-	9,077.99-
	484900 OTHER PRIVATE SOURCES	58,945.55-	289,469.58-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,912.25-	28,257.65-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	65,161.30-	326,805.23-
	Fund 21410 Revenues Total	65,161.30-	326,805.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.74	27,429.25
	511800 COMPENSATORY TIME PAID	3.02	34.85
	512100 VACATION LEAVE EXPENSE	1,104.66	5,822.49
	512200 SICK LEAVE EXPENSE	124.95	1,674.91
	512300 HOLIDAY LEAVE EXPENSE	353.72	1,732.14
	512500 FUNERAL LEAVE EXPENSE		566.65
	512800 ADMINISTRATIVE LEAVE EXP		155.64
	515100 RETIREMENT PLANS EXPENSE	394.54	2,801.72
	515200 FICA EXPENSE	359.90	2,504.71
	515400 LIFE & ACCIDENT INS EXP	.99	7.18
	515500 HEALTH INSURANCE EXPENSE	1,297.17	9,290.92
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,321.69	52,839.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.47	748.57
	521200 COM EXPENSE - VOICE/DATA	51.40	433.15
	521400 DATA PROCESSING EXPENSE	187.06	322.98
	521500 PUBLICATION & PRINT EXP	44.45	464.66
	522100 DUES & SUBSCRIPTION EXP	32.85	428.28
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	607.06	4,209.87
	531100 OFFICE SUPPLIES EXPENSE	8.62	62.05
	531199 OFFICE SUPPLIES-CLEARING	367.82	367.82
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	554901 CONTRACTUAL RELAY SERVICE	32,910.89	220,699.07
	556100 INSURANCE EXPENSE		5.62
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	34,340.62	228,602.04
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		450.13
	574500 PERSONAL VEHICLE MILEAGE		706.00
	Major Account 570000 Total		1,156.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,306.14	74,492.22
	Major Account 590000 Total	18,306.14	74,492.22
	Fund 21410 Expenditures Total	59,968.45	357,090.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenues Total		350.00-
	Program Revenues	65,161.30-	327,155.23-
	Program Expenditures	59,968.45	357,090.01

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	267.78-	1,856.12-
	Major Account 480000 Total	267.78-	1,856.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52.20-	363.12-
	Major Account 490000 Total	52.20-	363.12-
	Fund 20460 Revenues Total	319.98-	2,219.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.09	2,296.39
	512100 VACATION LEAVE EXPENSE	72.52	371.52
	512200 SICK LEAVE EXPENSE	4.53	42.46
	512300 HOLIDAY LEAVE EXPENSE	19.67	111.03
	512800 ADMINISTRATIVE LEAVE EXP		16.67
	515100 RETIREMENT PLANS EXPENSE	21.85	212.61
	515200 FICA EXPENSE	20.66	200.47
	515400 LIFE & ACCIDENT INS EXP	.05	.48
	515500 HEALTH INSURANCE EXPENSE	53.14	488.79
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	387.51	3,835.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	521200 COM EXPENSE - VOICE/DATA	3.16	31.76
	521400 DATA PROCESSING EXPENSE	11.49	20.83
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	38.28	265.99
	531100 OFFICE SUPPLIES EXPENSE	.53	4.16
	541100 ACCTG & AUDITING SERVICES		27.92
	541400 HRMS ASSESSMENT		9.03
	556100 INSURANCE EXPENSE		.34
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	54.59	365.96
	Fund 20460 Expenditures Total	442.10	4,201.25
	Program Revenues	319.98-	2,219.24-
	Program Expenditures	442.10	4,201.25

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	53.36-	367.70-
	Major Account 480000 Total	53.36-	367.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52.20	363.12
	Major Account 490000 Total	52.20	363.12
	Fund 20470 Revenues Total	1.16-	4.58-
	Program Revenues	1.16-	4.58-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,224.38-	199,797.10-
		484500 REIMB NON-GOVT SOURCES		.76-
		484900 OTHER PRIVATE SOURCES	553,746.04-	4,055,258.97-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	109,326.09-	628,896.58-
		Major Account 480000 Total	692,296.51-	4,883,953.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		127.10-
		Major Account 490000 Total		127.10-
		Fund 20450 Revenues Total	692,296.51-	4,884,080.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,376.13	108,770.81
		511800 COMPENSATORY TIME PAID	27.91	329.78
		512100 VACATION LEAVE EXPENSE	1,945.38	15,638.86
		512200 SICK LEAVE EXPENSE	1,402.82	11,765.08
		512300 HOLIDAY LEAVE EXPENSE	1,274.27	6,473.13
		512800 ADMINISTRATIVE LEAVE EXP		177.84
		515100 RETIREMENT PLANS EXPENSE	1,424.74	10,719.46
		515200 FICA EXPENSE	1,353.47	10,081.78
		515400 LIFE & ACCIDENT INS EXP	3.95	28.64
		515500 HEALTH INSURANCE EXPENSE	2,917.47	22,300.62
		516300 EMPLOYEE ASSISTANCE PRO		53.68
		516500 WORKERS COMP PREMIUMS		2,997.00
		Major Account 510000 Total	24,726.14	189,336.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	207.38	2,791.23
		521200 COM EXPENSE - VOICE/DATA	201.35	1,796.59
		521400 DATA PROCESSING EXPENSE	708.86	1,225.38
		521500 PUBLICATION & PRINT EXP	430.08	880.01
		522100 DUES & SUBSCRIPTION EXP	139.47	2,720.64
		522200 CONFERENCE REGISTRATION		350.00
		524600 RENT EXPENSE-BUILDINGS	2,204.30	15,291.14
		531100 OFFICE SUPPLIES EXPENSE	32.66	479.78
		534600 ED & RECREATIONAL SUP EX		50.00
		538100 VEHICLE & EQUIP SUP EXP	10.03	10.03
		541100 ACCTG & AUDITING SERVICES		1,700.93
		541400 HRMS ASSESSMENT		286.61
		543200 IT CONSULTING-HW/SW SUPP	14,835.00	14,835.00
		554901 PROF PUB SAFETY CONSULTING	1,511.75	10,074.01

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		
	554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
	556100 INSURANCE EXPENSE		21.29
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	20,280.88	58,756.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	515.46
	574500 PERSONAL VEHICLE MILEAGE		1,279.96
	575100 MISC TRAVEL EXPENSE		340.26
	Major Account 570000 Total	198.00	2,135.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		240.18
	Major Account 580000 Total		240.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,118,803.78	4,971,643.33
	Major Account 590000 Total	1,118,803.78	4,971,643.33
	Fund 20450 Expenditures Total	1,164,008.80	5,222,112.12
	Program Revenues	692,296.51-	4,884,080.51-
	Program Expenditures	1,164,008.80	5,222,112.12

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	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,701.06-	444,399.05-
	484500 REIMB NON-GOVT SOURCES		23.86-
	484900 OTHER PRIVATE SOURCES	3,620,016.10-	25,992,317.86-
	485102 USF LATE HANDLING FEE		1,100.00-
	Major Account 480000 Total	3,683,717.16-	26,437,840.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.19-
	Major Account 490000 Total		229.19-
	Fund 21460 Revenues Total	3,683,717.16-	26,438,095.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,703.86	182,819.64
	511800 COMPENSATORY TIME PAID	116.65	664.13
	512100 VACATION LEAVE EXPENSE	3,259.80	17,833.94
	512200 SICK LEAVE EXPENSE	2,075.35	12,083.84
	512300 HOLIDAY LEAVE EXPENSE	2,245.86	10,925.16
	512500 FUNERAL LEAVE EXPENSE		701.08
	512800 ADMINISTRATIVE LEAVE EXP		147.98
	515100 RETIREMENT PLANS EXPENSE	2,501.02	16,861.11
	515200 FICA EXPENSE	2,305.42	15,594.92
	515400 LIFE & ACCIDENT INS EXP	7.56	47.89
	515500 HEALTH INSURANCE EXPENSE	7,115.75	43,477.66
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	45,331.27	305,727.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,481.67	13,902.01
	521200 COM EXPENSE - VOICE/DATA	405.69	3,358.65
	521400 DATA PROCESSING EXPENSE	1,274.96	2,227.01
	521500 PUBLICATION & PRINT EXP	167.53	3,692.98
	522100 DUES & SUBSCRIPTION EXP	307.68	6,835.88
	522200 CONFERENCE REGISTRATION	308.00	1,133.00
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	3,785.10	7,161.15
	524699 RENT EXPENSE-CLEARING		18,794.52
	531100 OFFICE SUPPLIES EXPENSE	274.09	1,471.16

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		
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE	5,008.48	20,033.92
	541700 LEGAL RELATED EXPENSE		350.10
	543200 IT CONSULTING-HW/SW SUPP	3,780.00	3,780.00
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	48,909.75
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP	20.00	498.16
	Major Account 520000 Total	26,773.95	136,609.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.04
	572100 COMMERCIAL TRANSPORTATIO		352.98
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total		1,492.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,747.89
	Major Account 580000 Total		2,747.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,712,473.05	26,461,017.11
	Major Account 590000 Total	2,712,473.05	26,461,017.11
	Fund 21460 Expenditures Total	2,784,578.27	26,907,595.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues	3,683,717.16-	26,438,595.46-
	Program Expenditures	2,784,578.27	26,907,595.00

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	650.46-	4,464.00-
		Major Account 480000 Total	650.46-	4,464.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	650.46-	14,464.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	291.55	2,722.39
		511800 COMPENSATORY TIME PAID	3.02	8.00
		512100 VACATION LEAVE EXPENSE	35.59	442.43
		512200 SICK LEAVE EXPENSE	16.33	160.78
		512300 HOLIDAY LEAVE EXPENSE	24.18	147.22
		512800 ADMINISTRATIVE LEAVE EXP		2.07
		515100 RETIREMENT PLANS EXPENSE	27.76	260.84
		515200 FICA EXPENSE	26.10	249.75
		515400 LIFE & ACCIDENT INS EXP	.06	.58
		515500 HEALTH INSURANCE EXPENSE	28.81	201.33
		516300 EMPLOYEE ASSISTANCE PRO		1.62
		516500 WORKERS COMP PREMIUMS		100.00
		Major Account 510000 Total	453.40	4,297.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.09	2.09
		521200 COM EXPENSE - VOICE/DATA	5.86	48.89
		521400 DATA PROCESSING EXPENSE	21.33	36.73
		521500 PUBLICATION & PRINT EXP		1.57
		522100 DUES & SUBSCRIPTION EXP	3.75	25.93
		524600 RENT EXPENSE-BUILDINGS	66.60	461.97
		531100 OFFICE SUPPLIES EXPENSE	.98	7.05
		541100 ACCTG & AUDITING SERVICES		51.13
		541400 HRMS ASSESSMENT		9.60
		556100 INSURANCE EXPENSE		.64
		559100 OTHER OPERATING EXP		7.33
		Major Account 520000 Total	100.61	652.93
		Fund 21408 Expenditures Total	554.01	4,949.94
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	31,882.20-	112,786.47-
		476172 GAS REG. RETURNED CHECK FEES	40.00	

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				
	Revenues	470000 Revenues - Sales & Charges		
		476178 GAS REG. ANNUAL REPORT FILING		450.00-
		476180 GAS REG. APPLICATION		600.00-
		Major Account 470000 Total	31,842.20-	113,836.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315.30-	2,168.35-
		484500 REIMB NON-GOVT SOURCES		24.26-
		484901 INDUSTRY ASSESSMENT	25,727.53-	215,727.53-
		486500 MISCELLANEOUS ADJUSTMENT		9,667.50
		Major Account 480000 Total	26,042.83-	208,252.64-
		Fund 21409 Revenues Total	57,885.03-	322,089.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,911.22	97,676.22
		511700 EMPLOYEE BONUSES		430.26
		511800 COMPENSATORY TIME PAID	36.62	188.54
		512100 VACATION LEAVE EXPENSE	2,370.57	14,929.54
		512200 SICK LEAVE EXPENSE	590.29	7,115.13
		512300 HOLIDAY LEAVE EXPENSE	1,122.17	5,919.70
		512500 FUNERAL LEAVE EXPENSE		174.36
		512800 ADMINISTRATIVE LEAVE EXP		122.06
		515100 RETIREMENT PLANS EXPENSE	1,275.27	9,444.07
		515200 FICA EXPENSE	1,211.32	9,011.47
		515400 LIFE & ACCIDENT INS EXP	3.35	23.58
		515500 HEALTH INSURANCE EXPENSE	2,028.57	12,541.36
		516300 EMPLOYEE ASSISTANCE PRO		52.31
		516500 WORKERS COMP PREMIUMS		2,743.00
		Major Account 510000 Total	21,549.38	160,371.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.92	277.03
		521200 COM EXPENSE - VOICE/DATA	323.32	2,060.02
		521400 DATA PROCESSING EXPENSE	690.81	1,289.99
		521500 PUBLICATION & PRINT EXP	11.05	359.39
		522100 DUES & SUBSCRIPTION EXP	121.30	5,453.84
		522200 CONFERENCE REGISTRATION		350.00
		522900 EMPLOYEE PARKING EXP		70.00
		524600 RENT EXPENSE-BUILDINGS	1,994.80	13,525.88
		527100 REP & MAINT-OFFICE EQUIP		75.00
		531100 OFFICE SUPPLIES EXPENSE	31.82	706.04
		541100 ACCTG & AUDITING SERVICES		1,655.74

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		262.30
	541500 LEGAL SERVICES EXPENSE	34,191.22	71,458.78
	541501 CONSULTANT TO PUBLIC ADVOCATE	42,125.00	74,613.93
	554900 OTHER CONTRACTUAL SERVICES	6,538.00	17,130.79
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	86,120.24	189,546.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.17
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,481.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,052.51
	Major Account 580000 Total		2,052.51
	Fund 21409 Expenditures Total	107,669.62	353,452.63
	Program Revenues	58,535.49-	336,553.11-
	Program Expenditures	108,223.63	358,402.57

Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484901 MJ OIL PIPELN INDUSTRY ASSMNT	19,554.26-	19,554.26-
	Major Account 480000 Total	19,554.26-	19,554.26-
	Fund 21465 Revenues Total	19,554.26-	19,554.26-
	Program Revenues	19,554.26-	19,554.26-
	Agency Revenues	4,572,866.74-	32,475,362.62-
	Agency Expenditures	4,348,570.91	39,633,331.30

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	15.00-	74.00-
		Major Account 470000 Total	15.00-	74.00-
		Fund 10000 Revenues Total	15.00-	74.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,598.15	197,821.47
		512100 VACATION LEAVE EXPENSE	4,304.29	18,478.69
		512200 SICK LEAVE EXPENSE	303.70	3,961.09
		512300 HOLIDAY LEAVE EXPENSE	2,321.17	11,571.79
		512500 FUNERAL LEAVE EXPENSE		303.70
		515100 RETIREMENT PLANS EXPENSE	2,510.52	17,382.31
		515200 FICA EXPENSE	2,490.33	17,176.56
		515400 LIFE & ACCIDENT INS EXP	4.80	33.60
		515500 HEALTH INSURANCE EXPENSE	2,407.12	18,888.08
		Major Account 510000 Total	40,940.08	285,617.29
		Fund 10000 Expenditures Total	40,940.08	285,617.29
		Program Revenues	15.00-	74.00-
		Program Expenditures	40,940.08	285,617.29

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.00-
	Major Account 470000 Total		34.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.71-
	Major Account 490000 Total		172.71-
	Fund 10000 Revenues Total		206.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.35	97,175.56
	512100 VACATION LEAVE EXPENSE	2,400.29	11,779.54
	512200 SICK LEAVE EXPENSE	176.85	3,614.48
	512300 HOLIDAY LEAVE EXPENSE	1,996.37	6,787.60
	512500 FUNERAL LEAVE EXPENSE		213.42
	515100 RETIREMENT PLANS EXPENSE	1,195.89	8,953.43
	515200 FICA EXPENSE	1,165.19	8,751.17
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,618.64	11,330.48
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total	19,955.38	154,544.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.01	824.84
	521200 COM EXPENSE - VOICE/DATA		1,770.31
	521290 COM EXPENSE - DATA ONLY		3,040.63
	521400 DATA PROCESSING EXPENSE		306.20
	521500 PUBLICATION & PRINT EXP		3,103.05
	522100 DUES & SUBSCRIPTION EXP	98.80	288.80
	522202 CONF REG - NON-CEU'S		350.00
	523202 ELECTRICITY	869.26-	2,085.62
	524600 RENT EXPENSE-BUILDINGS	48.00	336.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	196.70	2,403.83
	534700 ENG TECH & COMM SUP EXP		2.27
	541100 ACCTG & AUDITING SERVICES		818.00
	554900 OTHER CONTRACTUAL SERVICES	5,517.24	38,003.39
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		41.94
	559106 ADVERTISING		4,701.64
	Major Account 520000 Total	5,128.49	58,154.42

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	274.51	2,371.77
	Major Account 570000 Total	274.51	2,371.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,539.32	1,539.32
	Major Account 580000 Total	1,539.32	1,539.32
	Fund 10000 Expenditures Total	26,897.70	216,609.79
	Program Revenues		206.71-
	Program Expenditures	26,897.70	216,609.79
	Agency Revenues	15.00-	280.71-
	Agency Expenditures	67,837.78	502,227.08

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	27,556,260.50-	205,038,605.25-
		453254 GAS TAX REFUNDS	166,114.00	2,947,058.00
		Major Account 450000 Total	27,390,146.50-	202,091,547.25-
		Fund 61240 Revenues Total	27,390,146.50-	202,091,547.25-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	848,366.13-	6,538,723.94-
		471104 3 CITY S TAX ON MV ADM FE	83,198.63-	662,416.69-
		Major Account 470000 Total	931,564.76-	7,201,140.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,985.21-	44,733.66-
		Major Account 480000 Total	4,985.21-	44,733.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,982.29-
		Major Account 490000 Total		53,982.29-
		Fund 61630 Revenues Total	936,549.97-	7,299,856.58-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,269,575.87
		Major Account 590000 Total		6,269,575.87
		Fund 61630 Expenditures Total		6,269,575.87
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	4,542,489.89-	20,766,055.79-
		452251 MV SALES TAX REF-CITIES	2,689,370.00	21,416,797.85
		452252 CITY MV SALES REF-T/P	1,020.18	15,267.67
		452253 ST MV SALES TAX REF-T/P	5,236.81	65,068.63
		452300 LODGING TAX	1,137,361.78-	12,269,537.06-
		452351 LODGING TAX REF TO COUNTY	1,420,074.40	13,245,895.70
		452352 COUNTY LODGING REF-T/P	62.67	715.23
		452353 ST LODGING TAX REF TO T/P	30.49	11,402.43
		452454 E&IG MV ST SALES TAX REF	3,771.58	11,762.54
		452458 E&IG MV CITY SALES TAX RF	639.87	2,819.23
		456402 NAMEPLATE CAPACITY TAX	88,389.75-	396,742.45-
		456452 NP CAP TAX TO COUNTIES	88,389.75	462,528.65
		Major Account 450000 Total	1,559,645.67-	1,799,922.63
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	8,902.48	9,066.38
		Major Account 480000 Total	8,902.48	9,066.38

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	1,550,743.19-	1,808,989.01
	Program Revenues	29,877,439.66-	207,582,414.82-
	Program Expenditures		6,269,575.87

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	3,076.92	3,076.92
	515100 RETIREMENT PLANS EXPENSE	230.40	230.40
	515200 FICA EXPENSE	234.24	234.24
	Major Account 510000 Total	3,541.56	3,541.56
	Fund 10000 Expenditures Total	3,541.56	3,541.56
	Program Expenditures	3,541.56	3,541.56

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	95,028,047.17-	232,056,248.56-
	451151	IND INC TAX EST REFUNDS	1,620.00	99,063.00
	451200	WITHHOLDING TAX	90,293,081.18-	989,667,713.78-
	451252	WITHHOLDING TAX REFUNDS	3,203,660.21	12,636,529.98
	451300	IND INC TAX-FINAL RETURN	3,216,977.71-	44,153,037.79-
	451352	IND INC TAX FINAL REFUNDS	2,209,968.70	42,208,940.53
	451400	FIDUCIARY TAX	2,296,331.34-	5,306,135.45-
	451451	FIDUCIARY TAX REFUNDS	53,498.82	1,435,609.17
	451500	CORP INC & FRANCHISE TAX	13,624,106.93-	196,202,319.01-
	451552	CORPORATE TAX REFUNDS	2,113,915.85	32,021,905.23
	451600	PARTNERSHIP INCOME TAX	825,752.06-	3,499,881.67-
	451651	PARTNERSHIP TAX REFUNDS	6,679.55	610,741.32
	452100	RETAILERS SALES & USE TA	207,354,562.11-	1,252,013,264.48-
	452101	3 CITY SALES TX ADM FEE	838,218.84	6,474,040.57
	452151	AG MACH CITY SALES TX REF	160.38	7,283.41
	452152	AG MACH ST SALES TAX REF	21,243.83	149,862.44
	452153	E & I G CITY SALES TX REF	214,550.69	2,820,091.82
	452154	E & I G STATE SALES TX RF	1,154,171.38	13,165,459.92
	452155	SALES TAX REF TO CITIES	27,099,687.80	209,339,644.53
	452156	CITY SALES TAX REF-T/P	397,443.96	1,095,064.35
	452157	STATE SALES TAX REF-T/P	1,039,218.22	6,196,485.13
	452158	CITY REFUNDS NE ADV ACT	923,286.85	5,747,296.15
	452159	STATE REFUNDS NE ADV ACT	4,169,300.99	23,799,407.26
	452160	LEASED MV TRANSFER	1,233,334.48	8,390,783.42
	452162	¼ CENT SALES TAX TRANSFER	5,584,879.08	42,641,510.12
	452163	CON & SPORT ARENA TURNBACK		7,729,637.64
	452164	MB Transfer to G&Ps	48,808.49	2,218,029.52
	452165	ATV transfer to G&Ps	81,199.65	683,299.90
	452181	3% Adm City ATV Sales Tax	306.14	2,689.81
	452182	ATV Sales Tax Ref - Cities	9,898.14	86,970.59
	452190	ATV Sales Tax Receipts	100,937.44-	752,812.71-
	452253	ST MV SALES TAX REF-T/P		2,754.13-
	452400	CONSUMERS USE TAX	2,153,656.87-	10,872,148.18-
	452401	3 CITY CON USE TX ADM FEE	9,636.05	52,339.29
	452402	MOTORBOAT SALES RECEIPT	63,233.18-	1,921,507.21-
	452403	3 CITY MB SALES ADM FEE	205.10	7,331.26
	452451	CONSUMERS REF TO CITIES	311,569.32	1,692,319.80
	452453	ST CONSUMERS REF TO T/P		166.02

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	6,632.74	237,036.91
	454200 TOBACCO PRODUCTS TAX	2,535,999.19-	20,579,525.88-
	454252 CIGARETTE TAX REFUNDS	101.63	568.83
	454300 PARI-MUTUEL WAGERING TAX	17,565.68-	120,356.15-
	454500 DOCUMENTARY STAMP TAX	664,419.71-	281,376.81-
	454551 DOCUMENTARY STAMP REFUNDS		6,130.88
	454700 ENTERTAINMENT TAX	28,770.00-	369,107.00-
	454753 MAD TAX REFUNDS	105.00	105.00
	455102 URANIUM SEVERANCE TAX	1,042.23-	9,005.11-
	456151 ESTATE TAX REFUNDS		74,906.99
	Major Account 450000 Total	367,471,180.91-	2,336,175,943.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,013.00-
	471102 3 ADM FEE LODGING TAX	43,919.82-	409,666.81-
	474100 GENERAL BUSINESS FEES	40.59-	240.59-
	474109 CIGARETTE LICENSES	1,000.00-	18,500.00-
	476100 OTHER LIC PERM & FEES		150.00
	Major Account 470000 Total	44,960.41-	438,270.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.53-	2,710.19-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,331.39-	13,411.30-
	486300 CLEARING ACCOUNT		200.08-
	486301 VISA/MC CLEARING	31,837.51-	27,710.88-
	486302 AMEX/DISC CLEARING	12,209.24	4,422.05-
	Major Account 480000 Total	22,020.19-	48,454.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,269.45-
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	708,730.55
	Fund 10000 Revenues Total	366,788,161.51-	2,335,953,937.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716,520.60	6,418,007.25
	511300 OVERTIME PAYMENTS	34.80	3,255.69
	511700 EMPLOYEE BONUSES		1,625.00
	511800 COMPENSATORY TIME PAID	304.39	3,549.87
	512100 VACATION LEAVE EXPENSE	164,000.84	798,419.65
	512200 SICK LEAVE EXPENSE	64,833.28	403,446.44
	512300 HOLIDAY LEAVE EXPENSE	128,114.63	445,096.30

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		
	512500 FUNERAL LEAVE EXPENSE	1,243.17	15,815.83
	512600 CIVIL LEAVE EXPENSE		1,450.02
	512700 INJURY LEAVE EXPENSE	38.52	1,008.13
	515100 RETIREMENT PLANS EXPENSE	80,504.46	606,811.84
	515200 FICA EXPENSE	75,643.96	572,322.84
	515400 LIFE & ACCIDENT INS EXP	264.93	1,901.35
	515500 HEALTH INSURANCE EXPENSE	202,455.69	1,432,969.67
	516200 TUITION ASSISTANCE	1,986.75	6,665.00
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516400 UNEMPLOYM COMP INS EXP		3,268.85
	516500 WORKERS COMP PREMIUMS		140,868.74
	Major Account 510000 Total	1,435,946.02	10,861,404.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,245.22	296,483.17
	521200 COM EXPENSE - VOICE/DATA	31,995.41	208,874.37
	521300 FREIGHT EXPENSE	104.23	3,051.36
	521400 DATA PROCESSING EXPENSE	264,525.47	809,376.38
	521500 PUBLICATION & PRINT EXP	5,158.37	119,686.45
	521900 AWARDS EXPENSE		1,378.16
	522100 DUES & SUBSCRIPTION EXP	6,915.38	216,625.47
	522200 CONFERENCE REGISTRATION	10,659.95	47,359.38
	522800 E-COMMERCE OPER EXP	17,608.39	64,237.66
	523202 ELECTRICITY	123.15	968.79
	524600 RENT EXPENSE-BUILDINGS	76,424.53	534,474.61
	524700 RENT EXP-OTHER REAL PROP	75.00	1,530.99
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	172,273.92
	526100 REP & MAINT-REAL PROPERT	244.66	3,508.01
	527100 REP & MAINT-OFFICE EQUIP		1,230.42
	527200 REP & MAINT-MOTOR VEHICL	108.00	886.42
	527400 REP & MAINT-DATA PROC		1,584.00
	531100 OFFICE SUPPLIES EXPENSE	2,028.44	33,705.84
	531101 OUTSIDE VENDOR SUPPLIES	1,168.06	5,130.02
	532100 NON-CAPITALIZED EQUIP PU	2,048.49	26,118.33
	533900 FOOD EXPENSE	287.41	5,247.67
	534600 ED & RECREATIONAL SUP EX	1,489.00	20,513.09
	538102 FUEL		57.34
	541100 ACCTG & AUDITING SERVICES		238,017.79
	541400 HRMS ASSESSMENT		17,702.90

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,190.79-	8,532.04
	541700 LEGAL RELATED EXPENSE	16,151.99	74,780.44
	542100 SOS TEMP SERV - PERSONNEL	48,999.80	110,860.06
	543100 IT CONSULTING-APPLICATIONS	64,381.50	89,338.88
	547300 INTERPRETER SERVICES		200.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	650.89	4,425.73
	554900 OTHER CONTRACTUAL SERVICES	466.12	20,836.16
	555100 DATA PROC SOFTW LIC FEE	15,668.60	29,415.72
	555200 SOFTWARE - NEW PURCHASES	502.87	56,100.73
	556100 INSURANCE EXPENSE	1,045.74	2,460.98
	559100 OTHER OPERATING EXP		4,854.52
	Major Account 520000 Total	660,496.44	3,232,327.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,034.36	31,970.85
	571900 MEALS-ONE DAY TRAVEL		70.43
	572100 COMMERCIAL TRANSPORTATIO	8,797.95	18,856.13
	573100 STATE-OWNED TRANSPORT	663.37	18,416.29
	574500 PERSONAL VEHICLE MILEAGE		8,253.37
	575100 MISC TRAVEL EXPENSE		944.20
	Major Account 570000 Total	10,495.68	78,511.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	25,667.10	183,088.30
	Major Account 580000 Total	25,667.10	183,088.30
	Fund 10000 Expenditures Total	2,132,605.24	14,355,331.84
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.66-	6,267.12-
	Major Account 480000 Total	580.66-	6,267.12-
	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	750,580.66-	800,167.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,651.53	268,656.70
	512100 VACATION LEAVE EXPENSE	16,575.83	48,232.29
	512200 SICK LEAVE EXPENSE	10,127.97	21,525.63
	512300 HOLIDAY LEAVE EXPENSE	5,493.04	19,069.88

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		
		512500 FUNERAL LEAVE EXPENSE		985.02
		515100 RETIREMENT PLANS EXPENSE	4,706.05	26,842.09
		515200 FICA EXPENSE	4,483.94	25,093.67
		515400 LIFE & ACCIDENT INS EXP	10.56	79.68
		515500 HEALTH INSURANCE EXPENSE	10,073.21	71,344.99
		Major Account 510000 Total	82,122.13	481,829.95
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,260.00
		Major Account 520000 Total		1,260.00
		Fund 21540 Expenditures Total	82,122.13	483,089.95
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	11,995.25-	34,902.55
		Major Account 450000 Total	11,995.25-	34,902.55
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	60.00-	37.00
		Major Account 470000 Total	60.00-	37.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.64-	767.92-
		Major Account 480000 Total	49.64-	767.92-
		Fund 21570 Revenues Total	12,104.89-	34,171.63
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.77	499.39
		512100 VACATION LEAVE EXPENSE		52.21
		512200 SICK LEAVE EXPENSE	1.69	13.47
		512300 HOLIDAY LEAVE EXPENSE	6.42	48.65
		515100 RETIREMENT PLANS EXPENSE	3.13	45.95
		515200 FICA EXPENSE	3.00	42.21
		515400 LIFE & ACCIDENT INS EXP	.01	.11
		515500 HEALTH INSURANCE EXPENSE	3.14	101.61
		Major Account 510000 Total	51.16	803.60
		Fund 21570 Expenditures Total	51.16	803.60
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.64-	420.84-
		Major Account 480000 Total	28.64-	420.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,000.00-

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		
		Major Account 490000 Total		120,000.00-
		Fund 21580 Revenues Total	28.64-	120,420.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,695.81	36,449.31
		511800 COMPENSATORY TIME PAID		3.27
		512100 VACATION LEAVE EXPENSE	1,246.44	4,817.82
		512200 SICK LEAVE EXPENSE	320.81	3,403.96
		512300 HOLIDAY LEAVE EXPENSE	1,263.28	3,624.36
		512500 FUNERAL LEAVE EXPENSE		98.06
		515100 RETIREMENT PLANS EXPENSE	713.35	3,623.37
		515200 FICA EXPENSE	655.57	3,365.42
		515400 LIFE & ACCIDENT INS EXP	2.64	13.17
		515500 HEALTH INSURANCE EXPENSE	2,542.67	11,797.67
		Major Account 510000 Total	13,440.57	67,196.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.31	9,823.94
		521500 PUBLICATION & PRINT EXP		1,121.58
		Major Account 520000 Total	132.31	10,945.52
		Fund 21580 Expenditures Total	13,572.88	78,141.93
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.56-	50.07-
		Major Account 480000 Total	11.56-	50.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21610 Revenues Total	11.56-	10,050.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	992.73	4,476.97
		511800 COMPENSATORY TIME PAID		.14
		512100 VACATION LEAVE EXPENSE	191.05	477.45
		512200 SICK LEAVE EXPENSE	40.80	286.96
		512300 HOLIDAY LEAVE EXPENSE	166.93	447.45
		512500 FUNERAL LEAVE EXPENSE		8.53
		515100 RETIREMENT PLANS EXPENSE	104.02	430.72
		515200 FICA EXPENSE	95.54	392.12
		515400 LIFE & ACCIDENT INS EXP	.01	.41
		515500 HEALTH INSURANCE EXPENSE	379.16	1,540.52

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		
		Major Account 510000 Total	1,970.24	8,061.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.70	1,441.94
		521200 COM EXPENSE - VOICE/DATA		55.88
		521500 PUBLICATION & PRINT EXP		34.40
		Major Account 520000 Total	18.70	1,532.22
		Fund 21610 Expenditures Total	1,988.94	9,593.49
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,098.92-	13,809.96-
		Major Account 450000 Total	1,098.92-	13,809.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	431.94-	2,919.34-
		Major Account 480000 Total	431.94-	2,919.34-
		Fund 21630 Revenues Total	1,530.86-	16,729.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	201.55	2,972.45
		512100 VACATION LEAVE EXPENSE	47.21	320.66
		512200 SICK LEAVE EXPENSE	3.74	84.68
		512300 HOLIDAY LEAVE EXPENSE	43.87	141.68
		512500 FUNERAL LEAVE EXPENSE		1.14
		515100 RETIREMENT PLANS EXPENSE	23.32	269.72
		515200 FICA EXPENSE	20.66	231.19
		515400 LIFE & ACCIDENT INS EXP	.03	.80
		515500 HEALTH INSURANCE EXPENSE	72.65	1,084.15
		Major Account 510000 Total	413.03	5,106.47
		Fund 21630 Expenditures Total	413.03	5,106.47
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	18,500.00-	142,500.00-
		Major Account 470000 Total	18,500.00-	142,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.10-	756.31-
		Major Account 480000 Total	205.10-	756.31-
		Fund 21640 Revenues Total	18,705.10-	143,256.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,258.39	16,509.80
		512100 VACATION LEAVE EXPENSE	1,858.86	2,043.91

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	991.07	1,741.62
		512300 HOLIDAY LEAVE EXPENSE	1,900.39	1,900.39
		515100 RETIREMENT PLANS EXPENSE	1,423.37	1,662.00
		515200 FICA EXPENSE	1,315.99	1,553.89
		515400 LIFE & ACCIDENT INS EXP	4.39	5.02
		515500 HEALTH INSURANCE EXPENSE	3,912.68	4,079.32
		Major Account 510000 Total	25,665.14	29,495.95
		Fund 21640 Expenditures Total	25,665.14	29,495.95
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		37.20-
		Major Account 470000 Total		37.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.85-	29.81-
		Major Account 480000 Total	3.85-	29.81-
		Fund 21650 Revenues Total	3.85-	67.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83.64	343.78
		512100 VACATION LEAVE EXPENSE	10.99	108.20
		512200 SICK LEAVE EXPENSE	9.08	52.91
		512300 HOLIDAY LEAVE EXPENSE	15.30	38.91
		515100 RETIREMENT PLANS EXPENSE	8.91	40.75
		515200 FICA EXPENSE	7.51	34.94
		515400 LIFE & ACCIDENT INS EXP	.02	.09
		515500 HEALTH INSURANCE EXPENSE	44.72	189.58
		Major Account 510000 Total	180.17	809.16
		Fund 21650 Expenditures Total	180.17	809.16
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	770,236.22-	5,744,373.67-
		454251 TOBACCO PRODUCTS REFUND		107,473.37
		Major Account 450000 Total	770,236.22-	5,636,900.30-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	275.00-
		Major Account 470000 Total	25.00-	275.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,662.87-	114,775.93-
		Major Account 480000 Total	19,662.87-	114,775.93-

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				
		480000 Revenues - Miscellaneous		
		Fund 21670 Revenues Total	789,924.09-	5,751,951.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,285.68	6,887.95
		511800 COMPENSATORY TIME PAID		2.26
		512100 VACATION LEAVE EXPENSE	270.12	845.52
		512200 SICK LEAVE EXPENSE	52.30	418.48
		512300 HOLIDAY LEAVE EXPENSE	234.65	553.13
		512500 FUNERAL LEAVE EXPENSE		9.93
		515100 RETIREMENT PLANS EXPENSE	138.15	653.83
		515200 FICA EXPENSE	129.78	615.59
		515400 LIFE & ACCIDENT INS EXP	.33	1.09
		515500 HEALTH INSURANCE EXPENSE	409.48	1,790.25
		Major Account 510000 Total	2,520.49	11,778.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	205.01	3,640.38
		521500 PUBLICATION & PRINT EXP		153.49
		Major Account 520000 Total	205.01	3,793.87
		Fund 21670 Expenditures Total	2,725.50	15,571.90
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,017.90	125,735.21
		511300 OVERTIME PAYMENTS	151.19	386.37
		512100 VACATION LEAVE EXPENSE	1,928.61	11,992.73
		512200 SICK LEAVE EXPENSE	110.26	3,914.22
		512300 HOLIDAY LEAVE EXPENSE	2,611.40	8,488.90
		512500 FUNERAL LEAVE EXPENSE		1,346.53
		515100 RETIREMENT PLANS EXPENSE	1,558.97	11,371.66
		515200 FICA EXPENSE	1,426.20	10,493.74
		515400 LIFE & ACCIDENT INS EXP	5.76	38.90
		515500 HEALTH INSURANCE EXPENSE	4,589.44	30,659.25
		Major Account 510000 Total	28,399.73	204,427.51
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	3,407.94	7,916.97
		Major Account 520000 Total	3,407.94	7,916.97

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			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	31,807.67	212,344.48
	Program Revenues	368,361,051.16-	2,343,078,889.73-
	Program Expenditures	2,291,131.86	15,190,288.77

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		578.86-
		Major Account 480000 Total		578.86-
		Fund 10000 Revenues Total		578.86-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	11,937,153.93	11,937,153.93
		Major Account 590000 Total	11,937,153.93	11,937,153.93
		Fund 10000 Expenditures Total	11,937,153.93	11,937,153.93
		Program Revenues		578.86-
		Program Expenditures	11,937,153.93	11,937,153.93

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	22.10-	151.56-
	Major Account 480000 Total	22.10-	151.56-
	Fund 21605 Revenues Total	22.10-	151.56-
	Program Revenues	22.10-	151.56-

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	46.69-	386.24-
		Major Account 480000 Total	46.69-	386.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	46.69-	50,386.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,291.88	24,001.55
		511300 OVERTIME PAYMENTS		18.94
		512100 VACATION LEAVE EXPENSE	718.59	2,563.27
		512200 SICK LEAVE EXPENSE	58.42	744.44
		512300 HOLIDAY LEAVE EXPENSE	434.70	1,768.24
		512500 FUNERAL LEAVE EXPENSE		66.63
		515100 RETIREMENT PLANS EXPENSE	262.32	2,183.55
		515200 FICA EXPENSE	248.12	2,046.93
		515400 LIFE & ACCIDENT INS EXP	.80	6.37
		515500 HEALTH INSURANCE EXPENSE	527.37	5,277.89
		Major Account 510000 Total	4,542.20	38,677.81
		Fund 21590 Expenditures Total	4,542.20	38,677.81
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,682.99-	31,771.23-
		Major Account 480000 Total	4,682.99-	31,771.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.67-	816,666.65-
		Major Account 490000 Total	116,666.67-	816,666.65-
		Fund 21700 Revenues Total	121,349.66-	848,437.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,325.21	420,444.01
		511300 OVERTIME PAYMENTS	3.03	267.80
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMPENSATORY TIME PAID		30.01
		512100 VACATION LEAVE EXPENSE	12,951.64	47,458.17
		512200 SICK LEAVE EXPENSE	1,267.67	15,499.69
		512300 HOLIDAY LEAVE EXPENSE	8,686.73	29,159.67
		512500 FUNERAL LEAVE EXPENSE		1,619.11
		515100 RETIREMENT PLANS EXPENSE	5,256.33	38,568.55
		515200 FICA EXPENSE	4,927.45	36,088.31

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		
	515400 LIFE & ACCIDENT INS EXP	18.73	123.53
	515500 HEALTH INSURANCE EXPENSE	13,081.10	94,602.58
	516500 WORKERS COMP PREMIUMS		10,330.49
	Major Account 510000 Total	93,767.89	694,441.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.06	694.96
	521200 COM EXPENSE - VOICE/DATA	1,352.71	9,874.51
	521400 DATA PROCESSING EXPENSE	726.64	2,261.99
	521500 PUBLICATION & PRINT EXP		5.90
	522200 CONFERENCE REGISTRATION	14.00	3,454.00
	522800 E-COMMERCE OPER EXP	321.01	1,707.18
	523202 ELECTRICITY	13.68	107.64
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	329.08	1,640.92
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	533900 FOOD EXPENSE		59.57
	541100 ACCTG & AUDITING SERVICES		3,718.97
	541400 HRMS ASSESSMENT		1,098.26
	548700 REFUSE/RECYCLING	37.20	200.91
	554900 OTHER CONTRACTUAL SERVICES		614.74
	556100 INSURANCE EXPENSE	62.25	150.05
	559100 OTHER OPERATING EXP		240.47
	Major Account 520000 Total	2,985.63	25,907.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.00	8,822.23
	572100 COMMERCIAL TRANSPORTATIO	394.70	394.70
	573100 STATE-OWNED TRANSPORT	119.24	3,062.02
	574500 PERSONAL VEHICLE MILEAGE	194.00	907.35
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	1,686.94	13,260.30
	Fund 21700 Expenditures Total	98,440.46	733,609.78
	Program Revenues	121,396.35-	898,824.12-
	Program Expenditures	102,982.66	772,287.59

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	45,728.35	554,112.52
	511300 OVERTIME PAYMENTS		13.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		913.62
	512100 VACATION LEAVE EXPENSE	10,737.92	78,714.80
	512200 SICK LEAVE EXPENSE	7,002.73	56,212.44
	512300 HOLIDAY LEAVE EXPENSE	7,799.56	35,555.16
	512500 FUNERAL LEAVE EXPENSE		1,497.41
	515100 RETIREMENT PLANS EXPENSE	5,336.45	54,527.56
	515200 FICA EXPENSE	4,938.98	49,729.62
	515400 LIFE & ACCIDENT INS EXP	14.60	136.45
	515500 HEALTH INSURANCE EXPENSE	13,765.62	154,756.44
	516500 WORKERS COMP PREMIUMS		13,706.10
	Major Account 510000 Total	95,324.21	1,000,375.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.84	9,054.62
	521200 COM EXPENSE - VOICE/DATA	1,222.11	8,028.60
	521300 FREIGHT EXPENSE	3.51	71.67
	521400 DATA PROCESSING EXPENSE	5,684.01	17,309.07
	521500 PUBLICATION & PRINT EXP	31.63	2,492.53
	522100 DUES & SUBSCRIPTION EXP	3,254.35	6,479.19
	522200 CONFERENCE REGISTRATION	600.00	4,538.00
	524600 RENT EXPENSE-BUILDINGS		45.00-
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		899.65
	531100 OFFICE SUPPLIES EXPENSE	727.04	2,444.49
	533900 FOOD EXPENSE		363.59
	538100 VEHICLE & EQUIP SUP EXP		22.08
	541100 ACCTG & AUDITING SERVICES		4,836.45
	541400 HRMS ASSESSMENT		1,307.45
	541500 LEGAL SERVICES EXPENSE		3,714.68
	541700 LEGAL RELATED EXPENSE	586.00	586.00
	548700 REFUSE/RECYCLING	61.01	306.43
	554900 OTHER CONTRACTUAL SERVICES	989.24	2,755.86
	555100 DATA PROC SOFTW LIC FEE	579.99	6,759.93
	556100 INSURANCE EXPENSE	75.54	180.06
	559100 OTHER OPERATING EXP		381.01
	Major Account 520000 Total	13,828.27	72,508.36

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		
		571100 BOARD & LODGING	1,152.98	8,169.91
		572100 COMMERCIAL TRANSPORTATI	493.04	493.04
		573100 STATE-OWNED TRANSPORT		19,107.44
		574500 PERSONAL VEHICLE MILEAGE		292.68
		Major Account 570000 Total	1,646.02	28,063.07
		Fund 10000 Expenditures Total	110,798.50	1,100,946.85
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PTAS FEES 77-1331		137,913.55-
		472200 REPROD & PUBLICATIONS		625.80-
		472201 MISCELLANEOUS COPY FEES		39.13-
		473500 FLEET PRORATION FEES	55,755.20-	159,998.44-
		475100 REGISTRATION / LICENSE		12,270.00-
		475200 EXAMINATION FEES	225.00-	1,425.00-
		Major Account 470000 Total	55,980.20-	312,271.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,429.81-	10,818.04-
		485100 FINES FORFEITS & PENALTI		4,600.00-
		Major Account 480000 Total	1,429.81-	15,418.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31,076.43-
		Major Account 490000 Total		31,076.43-
		Fund 21550 Revenues Total	57,410.01-	358,766.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,086.81	163,827.83
		512100 VACATION LEAVE EXPENSE	6,671.08	14,965.77
		512200 SICK LEAVE EXPENSE	919.62	4,702.08
		512300 HOLIDAY LEAVE EXPENSE	5,525.36	13,727.97
		515100 RETIREMENT PLANS EXPENSE	3,309.90	14,768.01
		515200 FICA EXPENSE	3,181.28	14,290.80
		515400 LIFE & ACCIDENT INS EXP	7.68	30.62
		515500 HEALTH INSURANCE EXPENSE	6,330.16	2,159.34-
		Major Account 510000 Total	57,031.89	224,153.74
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		24.22
		521400 DATA PROCESSING EXPENSE	9,338.00	34,651.00
		522100 DUES & SUBSCRIPTION EXP	196.00	371.00
		522200 CONFERENCE REGISTRATION	4,623.00	44,221.00

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		
	524700 RENT EXP-OTHER REAL PROP		825.00
	533900 FOOD EXPENSE		38.38
	534600 ED & RECREATIONAL SUP EX		9,300.00
	541500 LEGAL SERVICES EXPENSE	2,924.73-	
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	11,232.27	93,430.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.05
	572100 COMMERCIAL TRANSPORTATIO	493.04	493.04
	573100 STATE-OWNED TRANSPORT		932.67
	574500 PERSONAL VEHICLE MILEAGE		524.80
	Major Account 570000 Total	493.04	2,942.56
	Fund 21550 Expenditures Total	68,757.20	320,526.90
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	18,847.32-	136,746.97-
	456300 CARLINE TAX	144,518.86-	148,635.46-
	Major Account 450000 Total	163,366.18-	285,382.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.42-	4,969.81-
	Major Account 480000 Total	327.42-	4,969.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,035,880.97
	Major Account 490000 Total		1,035,880.97
	Fund 21551 Revenues Total	163,693.60-	745,528.73
	Program Revenues	221,103.61-	386,762.34
	Program Expenditures	179,555.70	1,421,473.75

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	204,076.70-	245,702.17-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	204,076.70-	1,245,973.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenues Total	204,076.70-	203,245,973.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	102,000,000.00	102,000,000.00
	Major Account 590000 Total	102,000,000.00	102,000,000.00
	Fund 29610 Expenditures Total	102,000,000.00	102,000,000.00
	Program Revenues	204,076.70-	203,245,973.38-
	Program Expenditures	102,000,000.00	102,000,000.00

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	3,217.39-	22,079.16-
	484500 REIMB NON-GOVT SOURCES		3,776.34-
	486599 REVENUE SETTLEMENTS		1,150.00-
	Major Account 480000 Total	3,217.39-	27,005.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.78
	493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
	Major Account 490000 Total	2,000,000.00-	11,998,590.22-
	Fund 21560 Revenues Total	2,003,217.39-	12,025,595.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,649.73	500,216.58
	511300 OVERTIME PAYMENTS	126.61	1,017.52
	511500 SHIFT DIFFERENTIAL PYMT	45.00	342.90
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	8.46	904.29
	512100 VACATION LEAVE EXPENSE	11,484.77	66,629.24
	512200 SICK LEAVE EXPENSE	2,913.57	30,044.89
	512300 HOLIDAY LEAVE EXPENSE	10,737.27	36,230.17
	512500 FUNERAL LEAVE EXPENSE		1,910.66
	515100 RETIREMENT PLANS EXPENSE	6,470.38	47,501.59
	515200 FICA EXPENSE	6,305.91	46,533.26
	515400 LIFE & ACCIDENT INS EXP	19.08	130.48
	515500 HEALTH INSURANCE EXPENSE	13,166.17	84,558.87
	516500 WORKERS COMP PREMIUMS		11,309.89
	Major Account 510000 Total	112,926.95	828,830.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.76	5,681.11
	521200 COM EXPENSE - VOICE/DATA	7,464.96	42,615.81
	521300 FREIGHT EXPENSE	245.00	654.93
	521400 DATA PROCESSING EXPENSE	5,385.25	16,861.11
	521500 PUBLICATION & PRINT EXP	337.60	21,871.97
	522100 DUES & SUBSCRIPTION EXP	200.00	18,411.70
	522200 CONFERENCE REGISTRATION		2,549.00
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	5,285.59	36,869.13
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP		4,586.12
	527200 REP & MAINT-MOTOR VEHICL		878.13

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		
	527800 REP & MAINT-OTHER PROPER		2,448.21
	531100 OFFICE SUPPLIES EXPENSE	507.46	3,167.51
	531101 OUTSIDE VENDOR SUPPLIES	1,380.65	17,501.85
	532100 NON-CAPITALIZED EQUIP PU	1,091.85	4,797.45
	533900 FOOD EXPENSE	66.00	66.00
	538102 FUEL	34.67	2,241.68
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES	8,156.25	86,194.62
	541400 HRMS ASSESSMENT		1,176.18
	541700 LEGAL RELATED EXPENSE	750.00	4,124.50
	542100 SOS TEMP SERV - PERSONNEL	40,089.23	66,160.43
	548700 REFUSE/RECYCLING	4.50	18.48
	549100 LAUNDRY SERVICES	58.50	563.85
	554900 OTHER CONTRACTUAL SERVICES	5,396.13	39,332.13
	554901 BACKGROUND CHECK EXPENSE	28.75	337.50
	555100 DATA PROC SOFTW LIC FEE	1,669.12	4,066.04
	556100 INSURANCE EXPENSE	1,191.10	4,252.13
	559100 OTHER OPERATING EXP		3,144.29
	559101 LOTTERY ADVERTISING CONT	598,896.93	2,816,569.10
	559102 LOTTERY ADVERT.-COMP.GAM	68,461.00	144,891.00
	559103 LOTTERY PROMOTION	10,551.54	424,346.22
	559105 LOTTERY SECURITY	10,848.72	81,934.01
	559106 LOTTERY ONLINE VENDOR EXP	261,389.21	1,764,533.14
	559107 LOTTERY INSTANT VENDOR EXPENSE	573,262.55	4,482,357.89
	559109 ADVERTISING-RELATIONSHIP MKTG	19,931.86	112,968.36
	559120 MISC. RETAILER EXPENSE	158.15	1,130.40
	Major Account 520000 Total	1,623,277.33	10,223,608.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.39	31,262.63
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO	261.70	4,505.19
	573100 STATE-OWNED TRANSPORT		7,913.87
	574500 PERSONAL VEHICLE MILEAGE		216.79
	575100 MISC TRAVEL EXPENSE		394.25
	575200 LOTTERY BILLABLE CHARGES	33,060.71	65,537.41
	Major Account 570000 Total	34,188.80	109,855.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,000.00	4,747.00

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		49,697.00
		Major Account 580000 Total	1,000.00	54,444.00
		Fund 21560 Expenditures Total	1,771,393.08	11,216,738.00
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	19,625,825.09-	61,061,284.18-
		472102 LOTTERY CREDIT CARD RECEIPTS		2,565.00-
		Major Account 470000 Total	19,625,825.09-	61,063,849.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,598.62-	89,409.81-
		Major Account 480000 Total	17,598.62-	89,409.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,000,000.00	52,183,056.00
		Major Account 490000 Total	11,000,000.00	52,183,056.00
		Fund 61610 Revenues Total	8,643,423.71-	8,970,202.99-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,083.52-	25,156.39-
		Major Account 480000 Total	5,083.52-	25,156.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,000,000.00-	23,000,000.00-
		Major Account 490000 Total	9,000,000.00-	23,000,000.00-
		Fund 61620 Revenues Total	9,005,083.52-	23,025,156.39-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	5,620,684.57	10,135,063.81
		559111 LOTTERY WINNINGS	2,646,425.28	12,501,935.08
		Major Account 520000 Total	8,267,109.85	22,636,998.89
		Fund 61620 Expenditures Total	8,267,109.85	22,636,998.89
		Program Revenues	19,651,724.62-	44,020,955.10-
		Program Expenditures	10,038,502.93	33,853,736.89

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	3,040.42-	18,368.37-
	Major Account 480000 Total	3,040.42-	18,368.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,461.00-	861,722.00-
	Major Account 490000 Total	68,461.00-	861,722.00-
	Fund 21750 Revenues Total	71,501.42-	880,090.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.01	43,242.80
	512100 VACATION LEAVE EXPENSE	160.94	2,751.98
	512200 SICK LEAVE EXPENSE		212.35
	512300 HOLIDAY LEAVE EXPENSE	804.47	2,749.49
	515100 RETIREMENT PLANS EXPENSE	501.66	3,672.62
	515200 FICA EXPENSE	468.13	3,445.31
	515400 LIFE & ACCIDENT INS EXP	1.44	10.80
	515500 HEALTH INSURANCE EXPENSE	1,093.18	7,793.28
	516500 WORKERS COMP PREMIUMS		879.62
	Major Account 510000 Total	8,763.83	64,758.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.22	226.10
	521200 COM EXPENSE - VOICE/DATA	434.22	2,934.12
	521400 DATA PROCESSING EXPENSE	55.59	55.59
	521500 PUBLICATION & PRINT EXP		477.56
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS		3,150.00
	531100 OFFICE SUPPLIES EXPENSE	140.01	468.90
	533900 FOOD EXPENSE		569.35
	541100 ACCTG & AUDITING SERVICES		1,487.96
	541400 HRMS ASSESSMENT		78.45
	543300 IT CONSULTING-OTHER		12.50
	547100 EDUCATIONAL SERVICES		14,210.45
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	47,675.43
	556100 INSURANCE EXPENSE	3.91	10.18
	559100 OTHER OPERATING EXP		275.69
	559164 PROBLEM GAMBLING MESSAGES	18,932.11	154,857.14
	Major Account 520000 Total	22,155.06	229,964.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.99

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		597.70
		573100 STATE-OWNED TRANSPORT		135.76
		574500 PERSONAL VEHICLE MILEAGE	126.50	2,179.34
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	126.50	4,282.79
		590000 Government Aid		
		595100 CONTRACTUAL AID	82,777.44	453,393.57
		Major Account 590000 Total	82,777.44	453,393.57
		Fund 21750 Expenditures Total	113,822.83	752,399.03
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	590000 Government Aid		
		595100 CONTRACTUAL AID		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 22640 Expenditures Total		250,000.00
		Program Revenues	71,501.42-	1,130,090.37-
		Program Expenditures	113,822.83	1,002,399.03

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	30,410.86-	1,709,832.25-
		454752 BINGO LOTT & DIST TAX REF	60.00	1,123.10
		Major Account 450000 Total	30,350.86-	1,708,709.15-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	1,560.00-	89,360.00-
		474161 GENERAL BUSINESS FEES	50.00	1,405.00
		Major Account 470000 Total	1,510.00-	87,955.00-
		Fund 10000 Revenues Total	31,860.86-	1,796,664.15-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	347,229.77-	1,468,835.36-
		454752 BINGO LOTT & DIST TAX REF	40.00	748.73
		Major Account 450000 Total	347,189.77-	1,468,086.63-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	2,100.00-	90,450.00-
		474161 BINGO LOTT & DIST LIC REF	50.00	200.00
		Major Account 470000 Total	2,050.00-	90,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,886.95-	53,172.60-
		486300 CLEARING ACCOUNT		230.00
		Major Account 480000 Total	7,886.95-	52,942.60-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	357,126.72-	1,561,279.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,632.81	423,209.08
		511300 OVERTIME PAYMENTS		241.66
		511800 COMPENSATORY TIME PAID		30.12
		512100 VACATION LEAVE EXPENSE	16,342.52	56,808.79
		512200 SICK LEAVE EXPENSE	7,370.16	29,400.28
		512300 HOLIDAY LEAVE EXPENSE	8,831.12	30,021.96
		512500 FUNERAL LEAVE EXPENSE		94.79
		512600 CIVIL LEAVE EXPENSE		64.16
		515100 RETIREMENT PLANS EXPENSE	6,003.66	40,468.61
		515200 FICA EXPENSE	5,719.01	38,504.33
		515400 LIFE & ACCIDENT INS EXP	17.15	119.18
		515500 HEALTH INSURANCE EXPENSE	14,294.41	97,606.95

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		800.00
		516500 WORKERS COMP PREMIUMS		10,466.16
		Major Account 510000 Total	106,210.84	727,836.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,011.05	5,387.66
		521200 COM EXPENSE - VOICE/DATA	2,682.05	14,522.89
		521300 FREIGHT EXPENSE		8.33
		521400 DATA PROCESSING EXPENSE	1,352.53	3,832.62
		521500 PUBLICATION & PRINT EXP		1,840.21
		522100 DUES & SUBSCRIPTION EXP	695.00	1,649.75
		522200 CONFERENCE REGISTRATION		1,342.00
		524600 RENT EXPENSE-BUILDINGS	4,088.90	28,557.30
		526100 REP & MAINT-REAL PROPERT		1,262.00
		527200 REP & MAINT-MOTOR VEHICL		216.13
		531100 OFFICE SUPPLIES EXPENSE	228.04	1,930.92
		531101 OUTSIDE VENDOR SUPPLIES		41.59
		533900 FOOD EXPENSE	45.00	57.02
		541100 ACCTG & AUDITING SERVICES		4,600.46
		541400 HRMS ASSESSMENT		1,405.77
		548700 REFUSE/RECYCLING	11.44	70.41
		549100 LAUNDRY SERVICES	58.50	310.50
		554900 OTHER CONTRACTUAL SERVICES	9.44	281.13
		554901 BACKGROUND CHECK EXPENSE		50.00
		555100 DATA PROC SOFTW LIC FEE		35,075.90
		556100 INSURANCE EXPENSE	75.76	188.14
		559100 OTHER OPERATING EXP		287.02
		559105 LOTTERY SECURITY		3,202.32
		Major Account 520000 Total	10,257.71	106,120.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	19.32	1,792.06
		572100 COMMERCIAL TRANSPORTATIO	427.70	427.70
		573100 STATE-OWNED TRANSPORT		14,798.33
		574500 PERSONAL VEHICLE MILEAGE		232.38
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	447.02	17,258.47
		Fund 21660 Expenditures Total	116,915.57	851,214.61
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	127.00	221.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,629.87-	34,641.72-
	454700 ENTERTAINMENT TAX		38,250.00-
	Major Account 450000 Total	1,502.87-	72,670.72-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		124.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	220.00-	3,980.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476110 PROFESSIONAL BOXING		875.00-
	476111 PRO BOXER'S LICENSE FEE		1,010.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	3,880.00-
	476120 MMA REGISTERY PHOTOGRAPHS	60.00-	335.00-
	476121 WEIGH IN FEE	500.00-	3,750.00-
	Major Account 470000 Total	1,060.00-	15,359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.21-	4,210.34-
	486600 MISCELLANEOUS COLLECTION FEE	15.27-	145.74-
	Major Account 480000 Total	694.48-	4,356.08-
	Fund 24310 Revenues Total	3,257.35-	92,385.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,834.92	18,769.11
	511600 PER DIEM PAYMENTS	540.00	5,400.00
	512100 VACATION LEAVE EXPENSE	543.68	1,155.32
	512200 SICK LEAVE EXPENSE		386.92
	512300 HOLIDAY LEAVE EXPENSE	339.80	1,219.88
	515100 RETIREMENT PLANS EXPENSE	203.54	1,614.64
	515200 FICA EXPENSE	206.56	1,761.61
	515400 LIFE & ACCIDENT INS EXP	.96	6.91
	515500 HEALTH INSURANCE EXPENSE	1,722.80	12,138.14
	Major Account 510000 Total	5,392.26	42,452.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.67
	521200 COM EXPENSE - VOICE/DATA	397.35	1,962.75
	521400 DATA PROCESSING EXPENSE	110.93	202.45

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.00
	521800 CASH SHORT ADJUSTMENT	2.04	61.96-
	531100 OFFICE SUPPLIES EXPENSE		190.29
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	548700 REFUSE/RECYCLING		5.07
	554900 OTHER CONTRACTUAL SERVICES		111.41
	556100 INSURANCE EXPENSE	2.33	2.33
	Major Account 520000 Total	512.65	2,849.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,669.59
	574500 PERSONAL VEHICLE MILEAGE		1,940.44
	Major Account 570000 Total		3,610.03
	Fund 24310 Expenditures Total	5,904.91	48,912.14
	Program Revenues	392,244.93-	3,450,329.18-
	Program Expenditures	122,820.48	900,126.75

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	14,616.29-	180,653.04-
	455152 CONSERVATION TAX REFUNDS		.76
	Major Account 450000 Total	14,616.29-	180,652.28-
	Fund 25710 Revenues Total	14,616.29-	180,652.28-
	Program Revenues	14,616.29-	180,652.28-

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	2,082.99-	489,766.65-
	454803 TIRE FEE RECEIPTS	353,297.17-	1,439,826.55-
	454852 WASTE RED & RECYCLING REF		5,539.04
	454853 TIRE FEE REFUNDS		5.00
	Major Account 450000 Total	355,380.16-	1,924,049.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	355,380.16-	1,804,049.16-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	922,169.00-	6,812,522.00-
	453252 PETRO REL REM ACTION RFDS	330.00	63,928.00
	Major Account 450000 Total	921,839.00-	6,748,594.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	921,839.00-	6,698,594.00-
	Program Revenues	1,277,219.16-	8,502,643.16-

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	45,070.04-	321,715.20-
	Major Account 450000 Total	45,070.04-	321,715.20-
	Fund 21600 Revenues Total	45,070.04-	321,715.20-
	Program Revenues	45,070.04-	321,715.20-

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	317,334.25-	1,677,925.30-
	Major Account 450000 Total	317,334.25-	1,677,925.30-
	Fund 26710 Revenues Total	317,334.25-	1,677,925.30-
	Program Revenues	317,334.25-	1,677,925.30-

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	7,075.94-	1,821,621.93-
	455153 LITTER FEE REFUNDS		301.77
	Major Account 450000 Total	7,075.94-	1,821,320.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	7,075.94-	1,811,320.16-
	Program Revenues	7,075.94-	1,811,320.16-
	Agency Revenues	420,561,876.23-	2,815,515,700.88-
	Agency Expenditures	126,789,511.95	173,350,584.14

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	15,016.76-	103,103.63-
		481200 GAIN OR LOSS-SALE OF INV	37,069.43	90,489.12
		Major Account 480000 Total	22,052.67	12,614.51-
		Fund 61700 Revenues Total	22,052.67	12,614.51-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.08	476.11
		Major Account 520000 Total	14.08	476.11
		Fund 61700 Expenditures Total	14.08	476.11
		Program Revenues	22,052.67	12,614.51-
		Program Expenditures	14.08	476.11

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	85,601.45-	800,037.29-
	Major Account 450000 Total	85,601.45-	800,037.29-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-DAVID CITY	318.63-	85,454.35-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	318.63-	85,994.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,195.54-	161,779.31-
	472100 SALE OF SUP & MAT	1,113.83-	24,911.85-
	474100 GENERAL BUSINESS FEES	914.47-	4,851.30-
	Major Account 470000 Total	15,223.84-	191,542.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,640.08-	100,857.30-
	482100 LAND USE REVENUE	25,040.50-	253,104.05-
	483200 BUILDING & SPACE RENTAL	8,347.50-	67,982.10-
	484100 OPERATING DONATIONS	1,200.00-	1,450.00-
	484500 REIMB NON-GOVT SOURCES	8.86-	13,915.55-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	49,236.94-	437,362.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		413.77-
	493100 OPERATING TRANSFERS IN	14,274.03-	100,206.55-
	Major Account 490000 Total	14,274.03-	100,620.32-
	Fund 21710 Revenues Total	164,654.89-	1,615,556.74-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SIDNEY	53,616.17	468,779.49
	511300 PREMIUM PAY-CRACK FILLING		3,628.68
	511400 ON CALL PAY	643.24	4,101.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	748.36	1,419.80
	512100 VACATION LEAVE EXPENSE	20,190.26	71,599.88
	512200 SICK LEAVE EXPENSE	8,350.65	48,406.58
	512300 HOLIDAY LEAVE EXPENSE	9,829.30	33,460.86
	512500 FUNERAL LEAVE EXPENSE	128.35	128.35
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-SIDNEY	7,001.78	47,339.41
	515200 OASDI EXP-SIDNEY	6,701.01	45,211.11

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		
	515400 LIFE & ACC INS-SCRIBNER	16.81	124.32
	515500 HEALTH INS EXP-FALLS CITY	12,040.40	86,245.28
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57
	Major Account 510000 Total	119,266.33	823,463.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.44	5,910.19
	521177 POSTAGE DUE-PLATTSMTH		156.25
	521200 COM EXPENSE - VOICE/DATA	1,040.64	7,687.99
	521290 COM EXPENSE - DATA ONLY	1,065.68	15,544.32
	521300 FREIGHT EXPENSE	28.85	303.32
	521400 DATA PROCESSING EXPENSE	280.63	1,893.32
	521500 HR ADVERTISMNT-SCRIBNER	140.95	7,248.66
	521900 AWARDS EXPENSE		314.13
	522100 DUES & SUBSCRIPTION EXP	1,158.95	12,611.97
	522200 CONFERENCE REGISTRATION	1,430.00	3,590.00
	523201 NAT GAS EXP-HARVARD	164.71	655.49
	523202 ELECTRICITY EXP-MGRS HOUSE	2,210.95	13,243.04
	523203 WATER	10.09	59.68
	523204 SEWER	6.79	37.21
	523207 PROPANE - MANAGER HOUSE	907.84-	1,091.72
	523500 PROMPT PAY INTEREST		3.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,503.48	66,988.17
	525500 RENT EXP-OTHER PERS PROP	912.50	1,035.00
	526100 REP & MAINT-REAL PROPERT	3.98	14.47
	526101 REP/MAINT-REAL PROP-MGR HOUSE		9,269.95
	527100 REP & MAINT-OFFICE EQUIP		207.34
	527200 R&M MOTOR VEHS-EQUIPMENT		1,437.76
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	527800 REP & MAINT-OTHER PROPER		6,271.53
	531100 OFC SUPPS-AG LAND-HVD	436.96	1,880.69
	532100 NON-CAPITALIZED EQUIP PU		1,579.51
	533100 HOUSEHOLD & INSTIT EXP	88.50	364.43
	533900 HR RELATED FOOD EXPENSE		53.70
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		569.80
	534700 ENG TECH & COMM SUP EXP		4,778.05
	534800 CONSTR SUPPLY-GRAIN STORAGE	1,335.78	5,374.13

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		
	534801 CONSTR/MAINT EXP-SCRIBNER		98.05
	534802 OTHER SUPPLIES-ROUTER		36.31
	534803 OTHER SUPPLIES-TARPOT		13.09
	538101 GAS & OIL-EQUIPMENT	773.05	7,860.92
	538102 OTHER VEH SUPP-EQUIPMENT	384.26	4,117.76
	541100 ACCTG & AUDITING SERVICES	2,479.75	7,771.25
	541700 LEGAL RELATED EXP-O'NEILL		28.00
	542500 ENGR SVCS-SCRIBNER	10,605.00	63,630.00
	542577 ENGR SVCS-SCRIBNER		22,056.00
	547100 TMS DEFNSV-DRIVNG CRSE	189.00	466.00
	548700 REFUSE/RECYCLING	77.79	538.53
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVCS-BUILDINGS		6,400.00
	556100 INSURANCE EXP-EQUIPMENT		14,761.97
	556300 SURETY & NOTARY BONDS		69.90
	558100 INVENTORIES FOR RESALE		20,614.92
	559100 OTHER OPERATING EXP	14.00	14.00
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	34,253.89	322,590.59
	570000 Travel Expenses		
	571100 MEALS - CRACKFILLING	745.50	12,145.20
	571101 EMPLOYEE MEALS-CRACK SEALING		54.79
	571102 BOARD & LODGING-SCRIBNER		813.20
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO	327.20	1,579.78
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,368.69	10,292.02
	573177 CAR RENTAL-F3HSI13		756.76
	574500 PRSNL MILEAGE- PCI	222.17	2,654.27
	574577 PRSNL MILGE-F30G310-TECUMSEH		238.64
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	2,663.56	29,223.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,410.16
	Major Account 590000 Total		18,410.16
	Fund 21710 Expenditures Total	156,183.78	1,193,687.65
	Program Revenues	164,654.89-	1,615,556.74-
	Program Expenditures	156,183.78	1,193,687.65

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-DAVID CITY	1,036,207.00-	24,672,218.00-
		465101 HANGAR LOAN REPAYMENT	23,579.00-	275,657.50-
		465102 FUEL LOAN REPAYMENT	2,593.33-	18,153.31-
		Major Account 460000 Total	1,062,379.33-	24,966,028.81-
		Fund 21710 Revenues Total	1,062,379.33-	24,966,028.81-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN ADV	51,786.31	735,275.76
		593102 AIP-STATE SHARE-GORDON 08	2,239.67	
		593103 STATE GRANT-WAYNE		8,358.40
		594101 AIP FED SHARE-DAVID CITY	1,032,998.00	24,669,009.00
		594102 AIP STATE SHARE-GORDON	2,239.67-	115,000.00
		Major Account 590000 Total	1,084,784.31	25,527,643.16
		Fund 21710 Expenditures Total	1,084,784.31	25,527,643.16
		Program Revenues	1,062,379.33-	24,966,028.81-
		Program Expenditures	1,084,784.31	25,527,643.16

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	2,714.72-	70,888.89-
	483301 RECEIPTS/RES LEFT ENGINE	132.00-	4,428.30-
	483302 RECEIPTS/RES RIGHT ENGINE	132.00-	4,428.30-
	483303 RECEIPTS/RES AVIONICS	24.00-	765.50-
	483304 RECEIPTS/RES REFURBISH	24.00-	1,280.00-
	483305 RECEIPTS-DEPR RESERVES		686.00-
	484500 REIMB NON-GOVT SOURCE		977.07-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	3,026.72-	83,465.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.07-
	493101 TRANSFERS IN/RES LEFT ENGINE	96.50-	348.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	96.50-	348.50-
	493103 TRANSFERS IN/RES AVIONICS	15.00-	43.00-
	493104 TRANSFERS IN/RES REFURBISH	27.00-	139.00-
	493105 TRANSFER IN/DEPRECIATION	16.00-	128.00-
	493200 OPERATING TRANSFERS OUT	251.00	1,007.00
	Major Account 490000 Total		4.07-
	Fund 21710 Revenues Total	3,026.72-	83,469.57-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HUMAN RESOURCES	1,423.98	9,740.65
	511800 COMPENSATORY TIME PAID		262.82
	512100 VACATION LEAVE EXPENSE	41.88	461.75
	512200 SICK LEAVE EXPENSE		298.40
	512300 HOLIDAY LEAVE EXPENSE	209.41	544.46
	515100 RETIREMENT EXP-HUMAN RES	125.41	846.61
	515200 OASDI EXP-HUMAN RES	128.16	865.07
	515400 LIFE & ACC INS-HUMAN RES	.47	2.40
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	1,929.31	13,674.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.73	454.54
	521290 COM EXPENSE - DATA ONLY	161.06	1,236.17
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	31.21-	2,195.38
	522200 CONF REGISTR-FAA/DOT	95.00	345.00
	523202 ELECTRICITY-KNGAIR		294.76

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		
	524600 FAA-SPACE RENTAL-OPS	18,867.04	20,065.04
	525500 RENT EXP-OTHER PERS PROP		1,360.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527806 LB1016 MAINT/INSP EXPS		1,509.88
	527810 MAINT & INSPECT-OTH AG TRVL	50.00	8,583.82
	531100 OFFICE SUPPLIES EXPENSE		249.94
	533900 FOOD EXPENSE		25.10
	538101 GAS & OIL-PIREPS	1,942.51	28,901.01
	547100 EDUCATIONAL SERVICES		34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		1,336.23
	556100 INSURANCE EXPENSE		16,995.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	21,103.13	117,903.19
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA		3,093.51
	571900 MEALS-ONE DAY TRAVEL	22.52	210.57
	572100 COMMERCIAL TRANSPORTATIO		185.50
	573100 STATE-OWNED TRANSPORT		234.63
	574500 PRNL MILEAGE-OPS-FAA		795.71
	575100 MISC TRAVEL XPNS-FAA/DOT		18.75
	Major Account 570000 Total	22.52	4,538.67
	Fund 21710 Expenditures Total	23,054.96	136,116.33
	Program Revenues	3,026.72-	83,469.57-
	Program Expenditures	23,054.96	136,116.33
	Agency Revenues	1,208,008.27-	26,677,669.63-
	Agency Expenditures	1,264,037.13	26,857,923.25

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		5,725.00-
	Major Account 480000 Total		5,725.00-
	Fund 61270 Revenues Total		5,725.00-
	Program Revenues		5,725.00-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.33	7.82
	Major Account 470000 Total	.33	7.82
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.60-	5,594.52-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	27.60-	5,624.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,030.96-	1,035.06-
	Major Account 490000 Total	1,030.96-	1,035.06-
	Fund 10000 Revenues Total	1,058.23-	6,651.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,178.84	385,302.36
	511200 TEMPORARY SALARIES-WAGE	211.03	4,725.61
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	121.39	622.52
	512100 VACATION LEAVE EXPENSE	6,586.54	46,639.53
	512200 SICK LEAVE EXPENSE	2,697.06	24,330.49
	512300 HOLIDAY LEAVE EXPENSE	7,800.77	25,755.18
	512500 FUNERAL LEAVE EXPENSE		561.40
	515100 RETIREMENT PLANS EXPENSE	4,671.71	36,060.97
	515200 FICA EXPENSE	4,489.82	35,256.23
	515400 LIFE & ACCIDENT INS EXP	13.32	90.60
	515500 HEALTH INSURANCE EXPENSE	9,622.87	61,857.98
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		8,459.44
	Major Account 510000 Total	81,393.35	632,402.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.02	2,342.13
	521200 COM EXPENSE - VOICE/DATA	1,879.13	15,254.42
	521290 COM EXPENSE - DATA ONLY	6.54	156.49
	521300 FREIGHT EXPENSE	84.44	84.44
	521400 DATA PROCESSING EXPENSE	7,678.98	131,860.54
	521500 PUBLICATION & PRINT EXP	777.83-	436.78
	521900 AWARDS EXPENSE	48.10	357.60
	522100 DUES & SUBSCRIPTION EXP	984.00	21,746.30
	522200 CONFERENCE REGISTRATION	2,010.00	4,796.35
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT		235.10

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		
	524600 RENT EXPENSE-BUILDINGS	9,202.47	84,905.80
	524900 RENT EXP-DEPR SURCHARGE	2,628.92	9,604.98
	526100 REP & MAINT-REAL PROPERT		2,113.49
	527200 REP & MAINT-MOTOR VEHICL		18.36
	527800 REP & MAINT-OTHER PROPER	32.21	4,572.85
	531100 OFFICE SUPPLIES EXPENSE	163.29	1,713.79
	532100 NON-CAPITALIZED EQUIP PU	494.01	1,800.01
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,960.00	4,099.12
	533100 HOUSEHOLD & INSTIT EXP	3.46	442.85
	533132 UNIFORMS/CLOTHING		1,341.50
	533900 FOOD EXPENSE		215.40
	534600 ED & RECREATIONAL SUP EX		90.00
	534800 CONST & MAINT SUP EXP		5.67
	534900 MISCELLANEOUS SUP EXP		2.70
	534946 PROMOTIONAL SUPPLIES		224.19
	534947 DATA PROCESSING SUPPLIES	126.87	2,070.42
	534948 AG SAMPLES		15.47
	537100 LABORATORY SUP EXP	1,802.57	17,416.44
	537172 EQUIPMENT REPAIR PARTS		49.16
	538100 VEHICLE & EQUIP SUP EXP		6.32
	538182 GAS EXPENSE	20.05	73.45
	538183 OIL EXPENSE		3.38
	539500 PURCHASING CARD SUSPENSE		1,250.00
	541100 ACCTG & AUDITING SERVICES		2,324.98
	541400 HRMS ASSESSMENT		908.30
	542500 ENG & ARCH SERVICES		19,541.59
	544100 PHYSICIAN SERVICES		29.03
	549100 LAUNDRY SERVICES	70.31	433.41
	554900 OTHER CONTRACTUAL SERVICES		240.00
	556100 INSURANCE EXPENSE		1,244.36
	559100 OTHER OPERATING EXP	300.19	1,559.25
	Major Account 520000 Total	28,910.73	336,586.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.57	10,131.86
	572100 COMMERCIAL TRANSPORTATIO	321.03	4,402.92
	573100 STATE-OWNED TRANSPORT	630.65	3,876.11
	574500 PERSONAL VEHICLE MILEAGE	240.95	2,189.64
	575100 MISC TRAVEL EXPENSE	107.80	343.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,494.00	20,944.09
	Fund 10000 Expenditures Total	112,798.08	989,933.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
	Fund 10000 Adjustments Total		43,052.91-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,899.82	12,931.63
	512100 VACATION LEAVE EXPENSE	347.93	2,572.56
	512200 SICK LEAVE EXPENSE	65.72	2,706.80
	512300 HOLIDAY LEAVE EXPENSE	330.55	1,098.88
	512500 FUNERAL LEAVE EXPENSE		108.46
	515100 RETIREMENT PLANS EXPENSE	197.98	1,454.09
	515200 FICA EXPENSE	188.95	1,393.00
	515400 LIFE & ACCIDENT INS EXP	.42	2.87
	515500 HEALTH INSURANCE EXPENSE	325.48	2,267.06
	516500 WORKERS COMP PREMIUMS		346.06
	Major Account 510000 Total	3,356.85	24,881.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.46	149.50
	521400 DATA PROCESSING EXPENSE	163.96	1,355.41
	521500 PUBLICATION & PRINT EXP	18.16	52.62
	521900 AWARDS EXPENSE	19.00	19.00
	522100 DUES & SUBSCRIPTION EXP	84.00	151.20
	524600 RENT EXPENSE-BUILDINGS	739.20	5,741.63
	524900 RENT EXP-DEPR SURCHARGE	577.21	4,658.48
	527200 REP & MAINT-MOTOR VEHICL		3.39
	527800 REP & MAINT-OTHER PROPER	21.12	28.32
	531100 OFFICE SUPPLIES EXPENSE	17.39	53.49
	532101 NON-CAPITAL COMPUTER EQUIP		320.06
	533100 HOUSEHOLD & INSTIT EXP		69.79
	533132 UNIFORMS/CLOTHING		86.00
	534900 MISCELLANEOUS SUP EXP		1.09
	534947 DATA PROCESSING SUPPLIES	1.44	66.19
	538100 VEHICLE & EQUIP SUP EXP		2.56
	538182 GAS EXPENSE	7.81	29.41
	538183 OIL EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES		95.15

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	18.84	64.47
	556100 INSURANCE EXPENSE		108.70
	559100 OTHER OPERATING EXP		19.91
	Major Account 520000 Total	1,676.59	13,114.89
	Fund 20790 Expenditures Total	5,033.44	37,996.30
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,524.30	116,304.43
	511800 COMPENSATORY TIME PAID		60.41
	512100 VACATION LEAVE EXPENSE	1,828.64	12,532.26
	512200 SICK LEAVE EXPENSE	773.11	9,270.25
	512300 HOLIDAY LEAVE EXPENSE	2,446.82	7,662.73
	512500 FUNERAL LEAVE EXPENSE		217.43
	515100 RETIREMENT PLANS EXPENSE	1,465.65	10,936.00
	515200 FICA EXPENSE	1,359.04	10,207.60
	515400 LIFE & ACCIDENT INS EXP	4.64	32.12
	515500 HEALTH INSURANCE EXPENSE	4,297.18	29,996.88
	516500 WORKERS COMP PREMIUMS		2,561.63
	Major Account 510000 Total	26,699.38	199,781.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	53.75
	521200 COM EXPENSE - VOICE/DATA	99.16	1,752.52
	521300 FREIGHT EXPENSE	7.46	7.46
	521400 DATA PROCESSING EXPENSE	1,648.77	12,512.36
	521500 PUBLICATION & PRINT EXP	213.67-	46.44-
	521900 AWARDS EXPENSE	19.00	19.00
	522100 DUES & SUBSCRIPTION EXP	260.09	587.57
	524600 RENT EXPENSE-BUILDINGS	4,795.38	38,547.79
	524900 RENT EXP-DEPR SURCHARGE	701.31	6,164.68
	527200 REP & MAINT-MOTOR VEHICL		8.09
	527800 REP & MAINT-OTHER PROPER	165.09	3,683.53
	531100 OFFICE SUPPLIES EXPENSE	85.23	180.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		748.16
	533100 HOUSEHOLD & INSTIT EXP		257.98
	533132 UNIFORMS/CLOTHING		128.00
	534900 MISCELLANEOUS SUP EXP		2.60
	534947 DATA PROCESSING SUPPLIES	7.06	302.38

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		
		537100 LABORATORY SUP EXP	3,451.89	16,224.36
		538100 VEHICLE & EQUIP SUP EXP		6.10
		538182 GAS EXPENSE	38.29	92.56
		538183 OIL EXPENSE		3.26
		541100 ACCTG & AUDITING SERVICES		737.38
		541400 HRMS ASSESSMENT		274.98
		549100 LAUNDRY SERVICES	92.49	604.27
		555200 SOFTWARE - NEW PURCHASES	497.00	495.46
		556100 INSURANCE EXPENSE		772.74
		559100 OTHER OPERATING EXP		168.13
		Major Account 520000 Total	11,666.65	84,289.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		156.68
		572100 COMMERCIAL TRANSPORTATIO		212.89
		574500 PERSONAL VEHICLE MILEAGE	28.84	283.24
		Major Account 570000 Total	28.84	652.81
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,283.42
		Major Account 580000 Total		1,283.42
		Fund 20810 Expenditures Total	38,394.87	286,007.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
		Fund 20810 Adjustments Total		3,612.17
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,536.63	53,085.46
		511800 COMPENSATORY TIME PAID		26.14
		512100 VACATION LEAVE EXPENSE	965.77	5,816.84
		512200 SICK LEAVE EXPENSE	334.71	4,348.77
		512300 HOLIDAY LEAVE EXPENSE	1,119.46	3,521.27
		512500 FUNERAL LEAVE EXPENSE		77.69
		515100 RETIREMENT PLANS EXPENSE	670.62	5,007.56
		515200 FICA EXPENSE	621.92	4,675.43
		515400 LIFE & ACCIDENT INS EXP	2.05	14.45
		515500 HEALTH INSURANCE EXPENSE	1,969.59	13,754.18
		516500 WORKERS COMP PREMIUMS		1,171.98
		Major Account 510000 Total	12,220.75	91,499.77
		520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.83	721.69
	521300 FREIGHT EXPENSE	3.19	3.19
	521400 DATA PROCESSING EXPENSE	1,026.65	7,486.08
	521500 PUBLICATION & PRINT EXP	34.20	100.41
	522100 DUES & SUBSCRIPTION EXP	103.07	223.27
	524600 RENT EXPENSE-BUILDINGS	2,299.11	17,209.43
	524900 RENT EXP-DEPR SURCHARGE	309.10	2,314.26
	527200 REP & MAINT-MOTOR VEHICL		3.05
	527800 REP & MAINT-OTHER PROPER	67.72	1,575.62
	531100 OFFICE SUPPLIES EXPENSE	32.76	68.92
	532101 NON-CAPITAL COMPUTER EQUIP		284.19
	533100 HOUSEHOLD & INSTIT EXP		99.85
	534900 MISCELLANEOUS SUP EXP		.98
	534947 DATA PROCESSING SUPPLIES	2.71	121.46
	537100 LABORATORY SUP EXP	1,479.37	6,897.18
	538100 VEHICLE & EQUIP SUP EXP		2.30
	538182 GAS EXPENSE	14.71	35.22
	538183 OIL EXPENSE		1.23
	541100 ACCTG & AUDITING SERVICES		276.42
	541400 HRMS ASSESSMENT		125.81
	549100 LAUNDRY SERVICES	35.51	212.01
	555200 SOFTWARE - NEW PURCHASES	213.00	212.34
	556100 INSURANCE EXPENSE		169.44
	559100 OTHER OPERATING EXP		63.03
	Major Account 520000 Total	5,661.93	38,207.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.90	80.28
	572100 COMMERCIAL TRANSPORTATIO	16.31	52.80
	Major Account 570000 Total	21.21	133.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		550.04
	Major Account 580000 Total		550.04
	Fund 20820 Expenditures Total	17,903.89	130,390.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
	Fund 20820 Adjustments Total		1,548.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	689.50-	5,085.50-
		Major Account 470000 Total	689.50-	5,085.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291.46-	2,026.01-
		484500 REIMB NON-GOVT SOURCES	725.00-	725.00-
		Major Account 480000 Total	1,016.46-	2,751.01-
		Fund 20840 Revenues Total	1,705.96-	7,836.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	308.91	4,028.11
		512100 VACATION LEAVE EXPENSE	218.97	231.21
		512200 SICK LEAVE EXPENSE	19.55	190.22
		512300 HOLIDAY LEAVE EXPENSE	78.20	259.63
		515100 RETIREMENT PLANS EXPENSE	46.88	352.61
		515200 FICA EXPENSE	45.80	346.20
		515400 LIFE & ACCIDENT INS EXP	.24	1.44
		515500 HEALTH INSURANCE EXPENSE	80.95	566.76
		516500 WORKERS COMP PREMIUMS		81.87
		Major Account 510000 Total	799.50	6,058.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.76	96.93
		521290 COM EXPENSE - DATA ONLY		.50
		532100 NON-CAPITALIZED EQUIP PU		95.00
		541100 ACCTG & AUDITING SERVICES		68.89
		541400 HRMS ASSESSMENT		8.79
		559100 OTHER OPERATING EXP		15.71
		Major Account 520000 Total	9.76	285.82
		Fund 20840 Expenditures Total	809.26	6,343.87
20841 NE AG PROD MKTG				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	747.93	747.93
		Major Account 490000 Total	747.93	747.93
		Fund 20841 Revenues Total	747.93	747.93
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.60-	82.33-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	9.60-	82.33-
		Fund 20850 Revenues Total	9.60-	182.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	234.86	1,565.17
		512100 VACATION LEAVE EXPENSE	47.46	352.37
		512200 SICK LEAVE EXPENSE	3.06	80.44
		512300 HOLIDAY LEAVE EXPENSE	40.74	122.23
		515100 RETIREMENT PLANS EXPENSE	24.42	158.75
		515200 FICA EXPENSE	22.42	147.05
		515400 LIFE & ACCIDENT INS EXP	.09	.58
		515500 HEALTH INSURANCE EXPENSE	107.31	643.94
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	480.36	3,113.18
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		4.58
		Fund 20850 Expenditures Total	480.36	3,117.76
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,533.58-
		Major Account 480000 Total		1,533.58-
		Fund 20890 Revenues Total		1,533.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	694.09	5,226.21
		512100 VACATION LEAVE EXPENSE	3.98	473.40
		512200 SICK LEAVE EXPENSE	24.42	98.98
		512300 HOLIDAY LEAVE EXPENSE	103.21	350.90
		512500 FUNERAL LEAVE EXPENSE		36.15
		515100 RETIREMENT PLANS EXPENSE	61.83	463.21
		515200 FICA EXPENSE	57.89	436.34
		515400 LIFE & ACCIDENT INS EXP	.16	1.13
		515500 HEALTH INSURANCE EXPENSE	122.65	859.00
		516500 WORKERS COMP PREMIUMS		108.06
		Major Account 510000 Total	1,068.23	8,053.38
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.91	298.97
		521400 DATA PROCESSING EXPENSE	329.10	2,429.03
		521500 PUBLICATION & PRINT EXP	25.42	61.22

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	15.40	104.32
		522200 CONFERENCE REGISTRATION		77.02
		524600 RENT EXPENSE-BUILDINGS	1,020.17	8,030.68
		524900 RENT EXP-DEPR SURCHARGE	132.00	1,543.36
		527200 REP & MAINT-MOTOR VEHICL		2.50
		527800 REP & MAINT-OTHER PROPER	12.72	1,255.94
		531100 OFFICE SUPPLIES EXPENSE	28.04	90.56
		532101 NON-CAPITALIZED COMPUTER EQUIP		235.93
		533100 HOUSEHOLD & INSTIT EXP	1.48	68.27
		534900 MISCELLANEOUS SUP EXP		.57
		534947 DATA PROCESSING SUPPLIES	9.49	436.17
		537100 LABORATORY SUP EXP	183.82	1,830.63
		538100 VEHICLE & EQUIP SUP EXP		2.13
		538182 GAS EXPENSE	10.94	27.61
		538183 OIL EXPENSE		1.01
		541100 ACCTG & AUDITING SERVICES		62.80
		541400 HRMS ASSESSMENT		11.60
		549100 LAUNDRY SERVICES	26.43	104.14
		556100 INSURANCE EXPENSE		104.41
		559100 OTHER OPERATING EXP		14.29
		Major Account 520000 Total	1,811.92	16,793.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		768.18
		Major Account 570000 Total		768.18
		Fund 20890 Expenditures Total	2,880.15	25,614.72
21780 SEED ADMINISTRATIVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.32-	179.41-
		Major Account 480000 Total	103.32-	179.41-
		Fund 21780 Revenues Total	103.32-	179.41-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	2,226.00	2,226.00
		Major Account 520000 Total	2,226.00	2,226.00
		Fund 21780 Expenditures Total	2,226.00	2,226.00
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		13.97-
		454601 USDA SORGHUM EXCISE TAX		.06-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		Major Account 450000 Total		14.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.46-	172.88-
		Major Account 480000 Total	124.46-	172.88-
		Fund 21800 Revenues Total	124.46-	186.91-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,179.06	27,503.97
		511800 COMPENSATORY TIME PAID	28.61	229.76
		512100 VACATION LEAVE EXPENSE	509.27	3,070.84
		512200 SICK LEAVE EXPENSE	245.56	1,338.19
		512300 HOLIDAY LEAVE EXPENSE	566.03	1,739.52
		512500 FUNERAL LEAVE EXPENSE		36.15
		515100 RETIREMENT PLANS EXPENSE	339.09	2,539.80
		515200 FICA EXPENSE	324.01	2,458.30
		515400 LIFE & ACCIDENT INS EXP	1.11	7.82
		515500 HEALTH INSURANCE EXPENSE	623.46	3,727.85
		516500 WORKERS COMP PREMIUMS		592.59
		Major Account 510000 Total	5,816.20	43,244.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	18.95	335.06
		521400 DATA PROCESSING EXPENSE	366.13	2,702.27
		521500 PUBLICATION & PRINT EXP	16.04	69.50
		522100 DUES & SUBSCRIPTION EXP	21.00	79.40
		522200 CONFERENCE REGISTRATION		46.13
		524600 RENT EXPENSE-BUILDINGS	1,066.86	8,413.65
		524900 RENT EXP-DEPR SURCHARGE	256.14	1,591.63
		527100 REP & MAINT-OFFICE EQUIP		86.17
		527200 REP & MAINT-MOTOR VEHICL		2.78
		527800 REP & MAINT-OTHER PROPER	14.39	400.55
		531100 OFFICE SUPPLIES EXPENSE	19.05	49.22
		532101 NON-CAPITALIZED COMPUTER EQUIP		260.06
		533100 HOUSEHOLD & INSTIT EXP		71.08
		534800 CONST & MAINT SUP EXP		2.43
		534900 MISCELLANEOUS SUP EXP		.57
		534947 DATA PROCESSING SUPPLIES	8.75	142.48
		534948 AG SAMPLES		6.64
		537100 LABORATORY SUP EXP	588.71	5,547.39

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		537172 EQUIPMENT REPAIR PARTS		21.07
		538100 VEHICLE & EQUIP SUP EXP		2.42
		538182 GAS EXPENSE	6.90	24.68
		538183 OIL EXPENSE		1.12
		541100 ACCTG & AUDITING SERVICES		141.28
		541400 HRMS ASSESSMENT		63.61
		549100 LAUNDRY SERVICES	16.66	87.45
		556100 INSURANCE EXPENSE		134.60
		559100 OTHER OPERATING EXP		32.22
		Major Account 520000 Total	2,399.58	20,315.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		55.27
		Major Account 570000 Total		55.27
		Fund 21810 Expenditures Total	8,215.78	63,615.52
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,740.00-	6,050.00-
		Major Account 470000 Total	1,740.00-	6,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.60-	568.52-
		Major Account 480000 Total	68.60-	568.52-
		Fund 21885 Revenues Total	1,808.60-	6,618.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	234.86	1,565.17
		512100 VACATION LEAVE EXPENSE	47.46	352.37
		512200 SICK LEAVE EXPENSE	3.06	80.44
		512300 HOLIDAY LEAVE EXPENSE	40.74	122.23
		515100 RETIREMENT PLANS EXPENSE	24.42	158.75
		515200 FICA EXPENSE	22.42	147.05
		515400 LIFE & ACCIDENT INS EXP	.09	.58
		515500 HEALTH INSURANCE EXPENSE	107.31	643.94
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	480.36	3,113.18
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	45.94	98.94
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total	45.94	103.52
		570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.00-
	Major Account 570000 Total		530.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,522.95	16,231.42
	Major Account 580000 Total	4,522.95	16,231.42
	Fund 21885 Expenditures Total	5,049.25	18,918.12
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	4,587.28-	5,160.61-
	Major Account 450000 Total	4,587.28-	5,160.61-
	Fund 21970 Revenues Total	4,587.28-	5,160.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,604.64	159,229.24
	511800 COMPENSATORY TIME PAID	196.72	891.82
	512100 VACATION LEAVE EXPENSE	3,193.04	14,424.81
	512200 SICK LEAVE EXPENSE	1,227.61	8,814.79
	512300 HOLIDAY LEAVE EXPENSE	3,116.21	9,956.84
	512500 FUNERAL LEAVE EXPENSE		702.19
	515100 RETIREMENT PLANS EXPENSE	1,972.33	14,723.28
	515200 FICA EXPENSE	1,893.54	14,156.66
	515400 LIFE & ACCIDENT INS EXP	5.70	44.67
	515500 HEALTH INSURANCE EXPENSE	4,291.34	28,255.58
	516500 WORKERS COMP PREMIUMS		3,432.41
	Major Account 510000 Total	34,501.13	254,632.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA	39.08	1,120.63
	521300 FREIGHT EXPENSE		495.90
	521400 DATA PROCESSING EXPENSE	745.60	5,986.87
	521500 PUBLICATION & PRINT EXP	73.25	384.09
	522100 DUES & SUBSCRIPTION EXP		782.00
	522200 CONFERENCE REGISTRATION		4,456.00
	524600 RENT EXPENSE-BUILDINGS	4,772.23	41,818.59
	524900 RENT EXP-DEPR SURCHARGE		98.51
	525500 RENT EXP-OTHER PERS PROP	300.00	900.00
	527800 REP & MAINT-OTHER PROPER	5,016.75	29,449.25
	531100 OFFICE SUPPLIES EXPENSE	70.16	142.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQ		7,110.00
		533100 HOUSEHOLD & INSTIT EXP		81.66
		533132 UNIFORMS/CLOTHING		22.00
		534500 AGRICULTURAL SUPPLIES EX		25.49
		534600 ED & RECREATIONAL SUP EX		1,392.11
		534900 MISCELLANEOUS SUP EXP		4.60
		534947 DATA PROCESSING SUPPLIES	5.81	46.54
		534948 AG SAMPLES		211.30
		537100 LABORATORY SUP EXP	7,765.31	26,450.81
		538182 GAS EXPENSE	31.51	35.82
		541100 ACCTG & AUDITING SERVICES		6,138.78
		541400 HRMS ASSESSMENT		368.46
		547100 EDUCATIONAL SERVICES		1,392.11
		549100 LAUNDRY SERVICES	76.08	237.33
		554900 OTHER CONTRACTUAL SERVICES		7,680.00
		555200 SOFTWARE - NEW PURCHASES		150.00
		556100 INSURANCE EXPENSE		361.27
		559100 OTHER OPERATING EXP		269.12
		Major Account 520000 Total	18,895.78	137,688.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,085.80
		572100 COMMERCIAL TRANSPORTATIO	861.40	5,056.07
		574500 PERSONAL VEHICLE MILEAGE		965.58
		575100 MISC TRAVEL EXPENSE		283.00
		Major Account 570000 Total	861.40	11,390.45
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	9,175.41	27,805.81
		Major Account 580000 Total	9,175.41	27,805.81
		Fund 40000 Expenditures Total	63,433.72	431,517.41
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-
		Fund 40000 Adjustments Total		5,160.25-
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		248.58
		512100 VACATION LEAVE EXPENSE		14.46
		512200 SICK LEAVE EXPENSE		9.25
		512300 HOLIDAY LEAVE EXPENSE		14.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		21.47
		515200 FICA EXPENSE		21.78
		515400 LIFE & ACCIDENT INS EXP		.04
		Major Account 510000 Total		330.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		104.92
		524600 RENT EXPENSE-BUILDINGS		124.51
		527200 REP & MAINT-MOTOR VEHICL		.67
		527800 REP & MAINT-OTHER PROPER		7.20-
		531100 OFFICE SUPPLIES EXPENSE		5.71
		532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
		533100 HOUSEHOLD & INSTIT EXP		9.26
		534900 MISCELLANEOUS SUP EXP		.22
		534947 DATA PROCESSING SUPPLIES		12.93
		538100 VEHICLE & EQUIP SUP EXP		.51
		538182 GAS EXPENSE		4.06
		538183 OIL EXPENSE		.27
		549100 LAUNDRY SERVICES		4.20
		Major Account 520000 Total		320.54
		Fund 41860 Expenditures Total		650.58
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48,311.03-	362,135.82-
		Major Account 470000 Total	48,311.03-	362,135.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.20-	442.94-
		484500 REIMB NON-GOVT SOURCES		661.29-
		486600 CREDIT CARD CLEARING	928.86-	1,792.80-
		Major Account 480000 Total	980.06-	2,897.03-
		Fund 51810 Revenues Total	49,291.09-	365,032.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,439.19	121,350.03
		511300 OVERTIME PAYMENTS		145.84
		511800 COMPENSATORY TIME PAID	65.16	145.41
		512100 VACATION LEAVE EXPENSE	1,060.83	17,139.94
		512200 SICK LEAVE EXPENSE	315.35	6,733.10
		512300 HOLIDAY LEAVE EXPENSE	2,863.94	9,084.24
		512500 FUNERAL LEAVE EXPENSE		27.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,553.15	11,577.70
	515200 FICA EXPENSE	1,447.72	11,084.83
	515400 LIFE & ACCIDENT INS EXP	4.94	29.53
	515500 HEALTH INSURANCE EXPENSE	5,344.55	27,899.59
	516500 WORKERS COMP PREMIUMS		3,025.83
	Major Account 510000 Total	29,094.83	208,243.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.35	1,156.02
	521200 COM EXPENSE - VOICE/DATA	1,133.57	6,448.75
	521290 COM EXPENSE - DATA ONLY	.94	23.45
	521400 DATA PROCESSING EXPENSE	528.45	96,236.53
	521500 PUBLICATION & PRINT EXP	9.19	1,343.32
	521900 AWARDS EXPENSE	39.25	39.25
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	171.60	1,360.18
	524900 RENT EXP-DEPR SURCHARGE	65.21	516.40
	527400 REP & MAINT-DATA PROC		15,960.00
	531100 OFFICE SUPPLIES EXPENSE	206.72	2,410.94
	532101 NON CAPITALIZED COMPUTER		74.00
	533100 HOUSEHOLD & INSTIT EXP		206.81
	533132 UNIFORMS/CLOTHING		36.00
	534947 DATA PROCESSING SUPPLIES	1,272.95	8,194.34
	538182 GAS EXPENSE	113.62	113.62
	541100 ACCTG & AUDITING SERVICES		734.52
	541400 HRMS ASSESSMENT		328.20
	555200 SOFTWARE - NEW PURCHASES		2,195.73
	559100 OTHER OPERATING EXP		248.72
	Major Account 520000 Total	4,028.85	140,876.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.02
	573100 STATE-OWNED TRANSPORT		156.64
	575100 MISC TRAVEL EXPENSE		19.55
	Major Account 570000 Total		1,301.21
	Fund 51810 Expenditures Total	33,123.68	350,421.03
	Program Revenues	57,940.61-	392,634.55-
	Program Expenditures	290,348.48	2,346,752.13

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		280.02-
		486500 MISCELLANEOUS ADJUSTMENT		25.30-
		Major Account 480000 Total		305.32-
		Fund 10000 Revenues Total		305.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,359.96	395,595.87
		511300 OVERTIME PAYMENTS	23.66	9,132.90
		511800 COMPENSATORY TIME PAID	25.34	333.72
		512100 VACATION LEAVE EXPENSE	10,260.14	38,382.15
		512200 SICK LEAVE EXPENSE	3,978.57	13,567.50
		512300 HOLIDAY LEAVE EXPENSE	8,078.57	26,875.40
		512500 FUNERAL LEAVE EXPENSE	251.44	902.29
		512600 CIVIL LEAVE EXPENSE		537.83
		512700 INJURY LEAVE EXPENSE		339.90
		515100 RETIREMENT PLANS EXPENSE	4,841.26	36,117.33
		515200 FICA EXPENSE	4,554.44	34,043.97
		515400 LIFE & ACCIDENT INS EXP	17.45	117.50
		515500 HEALTH INSURANCE EXPENSE	13,917.26	103,508.64
		516500 WORKERS COMP PREMIUMS		8,500.18
		Major Account 510000 Total	91,308.09	667,955.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	496.92	5,871.96
		521200 COM EXPENSE - VOICE/DATA	4,006.07	15,080.68
		521290 COM EXPENSE - DATA ONLY	.51	53.05
		521300 FREIGHT EXPENSE	118.65	227.12
		521400 DATA PROCESSING EXPENSE	5,628.68	48,495.52
		521500 PUBLICATION & PRINT EXP	153.23	4,177.86
		521900 AWARDS EXPENSE	29.10	153.26
		522100 DUES & SUBSCRIPTION EXP		45.70
		522200 CONFERENCE REGISTRATION	870.00	1,661.00
		524600 RENT EXPENSE-BUILDINGS	929.97	7,290.13
		524900 RENT EXP-DEPR SURCHARGE	373.69	2,982.95
		527200 REP & MAINT-MOTOR VEHICL	116.17-	76.28
		531100 OFFICE SUPPLIES EXPENSE	199.65	743.64
		532100 NON-CAPITALIZED EQUIP PU	225.15	225.15
		532101 NON-CAPITALIZED COMPUTER EQUIP		78.00
		533132 UNIFORMS/CLOTHING		42.00
		533900 FOOD EXPENSE		97.67

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		
	534500 AGRICULTURAL SUPPLIES EX		847.60
	534600 ED & RECREATIONAL SUP EX		17.12
	534800 CONST & MAINT SUP EXP	13.96	48.35
	534900 MISCELLANEOUS SUP EXP		40.96
	534947 DATA PROCESSING SUPPLIES	26.72	2,614.38
	534948 AG SAMPLES		26.58
	537172 EQUIPMENT REPAIR PARTS		23.39
	538100 VEHICLE & EQUIP SUP EXP	402.05	808.41
	538182 GAS EXPENSE	1,163.09	5,860.79
	538183 OIL EXPENSE	119.42	335.74
	538184 DIESEL EXPENSE	3,563.83	13,792.69
	539500 PURCHASING CARD SUSPENSE		319.24
	541100 ACCTG & AUDITING SERVICES		1,968.86
	541400 HRMS ASSESSMENT		912.48
	542100 SOS TEMP SERV - PERSONNEL	7,613.31	47,123.26
	556100 INSURANCE EXPENSE		10,268.29
	559100 OTHER OPERATING EXP	8.25	457.20
	Major Account 520000 Total	25,826.08	172,767.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,049.59	20,377.10
	572100 COMMERCIAL TRANSPORTATIO	703.83	920.97
	573100 STATE-OWNED TRANSPORT	4,801.30	29,299.74
	574500 PERSONAL VEHICLE MILEAGE	190.07	2,220.26
	Major Account 570000 Total	8,744.79	52,818.07
	Fund 10000 Expenditures Total	125,878.96	893,540.56
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,950.00-
	Major Account 470000 Total		1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.12-	104.62-
	Major Account 480000 Total	14.12-	104.62-
	Fund 20760 Revenues Total	14.12-	2,054.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.74	2,003.44
	512100 VACATION LEAVE EXPENSE	35.51	160.29
	512200 SICK LEAVE EXPENSE	3.95	31.57
	512300 HOLIDAY LEAVE EXPENSE	39.45	120.63

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	23.66	173.55
		515200 FICA EXPENSE	23.03	169.46
		515400 LIFE & ACCIDENT INS EXP	.04	.28
		515500 HEALTH INSURANCE EXPENSE	20.22	145.33
		516500 WORKERS COMP PREMIUMS		41.31
		Major Account 510000 Total	382.60	2,845.86
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1.87
		534600 ED & RECREATIONAL SUP EX		3.42
		541100 ACCTG & AUDITING SERVICES		7.92
		541400 HRMS ASSESSMENT		4.43
		559100 OTHER OPERATING EXP		1.81
		Major Account 520000 Total		19.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	48.88	48.88
		572100 COMMERCIAL TRANSPORTATIO	13.16	19.05
		574500 PERSONAL VEHICLE MILEAGE		2.13
		Major Account 570000 Total	62.04	70.06
		Fund 20760 Expenditures Total	444.64	2,935.37
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,323.00-	9,514.00-
		Major Account 470000 Total	1,323.00-	9,514.00-
		Fund 20840 Revenues Total	1,323.00-	9,514.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	354.81	2,644.50
		512100 VACATION LEAVE EXPENSE		186.48
		512200 SICK LEAVE EXPENSE	7.77	55.68
		512300 HOLIDAY LEAVE EXPENSE	51.80	155.40
		515100 RETIREMENT PLANS EXPENSE	31.00	227.68
		515200 FICA EXPENSE	30.27	222.94
		515400 LIFE & ACCIDENT INS EXP	.09	.61
		515500 HEALTH INSURANCE EXPENSE	40.47	277.29
		516500 WORKERS COMP PREMIUMS		27.11
		Major Account 510000 Total	516.21	3,797.69
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6.00
		522200 CONFERENCE REGISTRATION		5.00

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		23.49
	541400 HRMS ASSESSMENT		2.91
	559100 OTHER OPERATING EXP		5.35
	Major Account 520000 Total		136.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.87
	574500 PERSONAL VEHICLE MILEAGE		42.39
	Major Account 570000 Total		103.26
	Fund 20840 Expenditures Total	516.21	4,037.70
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,520.00-	6,085.00-
	474100 GENERAL BUSINESS FEES	1,358.43-	329,643.80-
	474113 INSP FEE-RETL FOOD STORE	295.62-	44,145.31-
	474114 INSP FEE-TEMP FOOD SERV	35.19-	40,643.66-
	474115 INSPECTION FEE-BAKERY	197.08-	17,498.18-
	474116 INSP FEE-FOOD PROCESSOR	626.43-	26,857.81-
	474117 INSP FEE-FOOD STORAGE EST	133.73-	10,474.65-
	474118 INSP FEE-FOOD VENDING		408.03-
	474119 INSP FEE-MOBILE UNIT		2,109.36-
	474121 INSP FEE-SALVAGE PROCESS		429.35-
	474122 PERMIT FEE	4,857.60-	39,933.25-
	474158 INSP FEE-CONVENIENCE STOR	633.60-	86,820.12-
	474159 INSP FEE-LIC BEVERAGE EST	703.92-	78,211.34-
	474161 INSP FEE-PUSH CART	14.07-	323.61-
	474162 INSP FEE-LTD FOOD SERVICE	70.40-	8,025.43-
	474163 INSP FEE-COMMISSARY		2,928.68-
	474164 INSP FEE-CATERER	267.46-	26,126.15-
	474173 INSP FEE-ITINERANT FOOD		4,781.02-
	Major Account 470000 Total	10,713.53-	725,444.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.02-	5,886.50-
	484500 REIMB NON-GOVT SOURCES		301.26-
	485100 FINES FORFEITS & PENALTI	412.28-	18,351.34-
	486300 CLEARING ACCOUNT	3,485.05	4,479.67
	Major Account 480000 Total	2,174.75	20,059.43-
	Fund 20890 Revenues Total	8,538.78-	745,504.18-

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		
	511100 PERMANENT SALARIES-WAGES	21,143.41	207,595.83
	511300 OVERTIME PAYMENTS	35.94	10,663.10
	511800 COMPENSATORY TIME PAID	38.67	203.14
	512100 VACATION LEAVE EXPENSE	7,140.03	19,999.97
	512200 SICK LEAVE EXPENSE	942.80	6,016.80
	512300 HOLIDAY LEAVE EXPENSE	4,235.72	14,232.38
	512500 FUNERAL LEAVE EXPENSE	384.14	894.87
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	2,540.07	19,478.17
	515200 FICA EXPENSE	2,304.15	17,898.36
	515400 LIFE & ACCIDENT INS EXP	9.10	61.97
	515500 HEALTH INSURANCE EXPENSE	10,047.52	69,156.77
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	48,821.55	371,114.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.27	8,330.89
	521200 COM EXPENSE - VOICE/DATA	441.44	824.13
	521290 COM EXPENSE - DATA ONLY	.63	48.24
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	1,349.06	9,980.25
	521500 PUBLICATION & PRINT EXP	10.72	46.24
	521900 AWARDS EXPENSE	38.50	56.58
	522100 DUES & SUBSCRIPTION EXP		60.80
	522200 CONFERENCE REGISTRATION		261.00
	524600 RENT EXPENSE-BUILDINGS	196.42	1,551.28
	524900 RENT EXP-DEPR SURCHARGE	85.51	682.58
	527200 REP & MAINT-MOTOR VEHICL	275.00-	387.57-
	531100 OFFICE SUPPLIES EXPENSE	11.48	42.59
	534500 AGRICULTURAL SUPPLIES EX	12.74	43.48
	534947 DATA PROCESSING SUPPLIES	23.20	278.19
	534948 AG SAMPLES		15.64
	538182 GAS EXPENSE		70.54
	541100 ACCTG & AUDITING SERVICES		1,067.14
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL		563.21
	545100 CITY/COUNTY HEALTH DEPT		1,895.73
	559100 OTHER OPERATING EXP	84.21	359.32
	Major Account 520000 Total	2,150.18	26,282.46

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	902.14	8,344.91
		571600 MEALS-NOT TRAVEL STATUS		1,609.60
		572100 COMMERCIAL TRANSPORTATIO	83.64	115.64
		573100 STATE-OWNED TRANSPORT	4,794.69	28,826.62
		574500 PERSONAL VEHICLE MILEAGE	258.69	3,226.81
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.63
		575100 MISCELLANEOUS TRAVEL EXP	50.00	71.50
		Major Account 570000 Total	6,089.16	45,095.71
		Fund 20890 Expenditures Total	57,060.89	442,492.50
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		6,300.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		12,000.00-
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT		2,550.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		12,000.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	27,568.99-	132,199.18-
		474171 MILK INSP-MILK PROCESSED	7,942.24-	39,222.74-
		474172 MILK INSP-COMPONENTS PROC	1,572.41-	9,279.41-
		Major Account 470000 Total	37,083.64-	214,551.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.81-	358.16-
		484500 REIMB NON-GOVT SOURCES		17.50-
		Major Account 480000 Total	99.81-	375.66-
		Fund 21810 Revenues Total	37,183.45-	214,926.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,252.87	42,346.41
		511300 OVERTIME PAYMENTS		819.84
		511800 COMPENSATORY TIME PAID		.14-
		512100 VACATION LEAVE EXPENSE	1,333.44	5,760.72
		512200 SICK LEAVE EXPENSE	1,807.25	2,572.38
		512300 HOLIDAY LEAVE EXPENSE	958.67	3,180.90
		512500 FUNERAL LEAVE EXPENSE		27.00
		515100 RETIREMENT PLANS EXPENSE	550.52	4,096.26
		515200 FICA EXPENSE	528.71	3,958.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.51	10.11
	515500 HEALTH INSURANCE EXPENSE	1,177.63	7,912.28
	516500 WORKERS COMP PREMIUMS		929.45
	Major Account 510000 Total	9,610.60	71,613.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.07	54.84
	521200 COM EXPENSE - VOICE/DATA	12.45	212.19
	521300 FREIGHT EXPENSE	84.75	1,201.66
	521400 DATA PROCESSING EXPENSE	1,025.27	8,678.42
	521500 PUBLICATION & PRINT EXP		161.27
	521900 AWARDS EXPENSE		15.06
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		113.50
	524600 RENT EXPENSE-BUILDINGS	247.75	1,956.66
	524900 RENT EXP-DEPR SURCHARGE	100.16	799.50
	527200 REP & MAINT-MOTOR VEHICL	159.95	742.64
	531100 OFFICE SUPPLIES EXPENSE	11.20	107.23
	532101 NON-CAPITALIZED COMPUTER		456.00
	533100 HOUSEHOLD & INSTIT EXP		3.29
	534500 AGRICULTURAL SUPPLIES EX		3.14
	534900 MISCELLANEOUS SUP EXP		12.61
	534947 DATA PROCESSING SUPPLIES		519.98
	534948 AG SAMPLES		101.65
	538182 GAS EXPENSE	36.64	73.69
	541100 ACCTG & AUDITING SERVICES		201.36
	541400 HRMS ASSESSMENT		99.77
	542100 SOS TEMP SERV - PERSONNEL	60.71	1,140.52
	559100 OTHER OPERATING EXP		95.17
	Major Account 520000 Total	1,753.95	16,756.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.73	910.37
	572100 COMMERCIAL TRANSPORTATIO	7.90	281.60
	573100 STATE-OWNED TRANSPORT	1,002.95	8,425.25
	574500 PERSONAL VEHICLE MILEAGE		146.33
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,304.58	9,795.55
	Fund 21810 Expenditures Total	12,669.13	98,165.14
21870 WTS MEAS ADMIN FD			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		398.02-
	474100 GENERAL BUSINESS FEES	5,359.18-	811,055.28-
	474123 VOLUNTARY REGISTRATIONS	663.75-	5,118.75-
	474156 APPLICATION/PERMIT FEE	115.00-	1,117.91-
	Major Account 470000 Total	6,137.93-	817,689.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.26-	6,956.69-
	484500 REIMB NON-GOVT SOURCES	1,875.37-	2,057.87-
	485100 FINES FORFEITS & PENALTI	2,356.06-	32,678.67-
	486500 MISCELLANEOUS ADJUSTMENT		20.69-
	Major Account 480000 Total	5,326.69-	41,713.92-
	Fund 21870 Revenues Total	11,464.62-	859,403.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,178.97	164,747.92
	511300 OVERTIME PAYMENTS		893.11
	511800 COMPENSATORY TIME PAID		696.20
	512100 VACATION LEAVE EXPENSE	3,132.26	15,180.21
	512200 SICK LEAVE EXPENSE	1,049.72	5,260.59
	512300 HOLIDAY LEAVE EXPENSE	3,163.84	10,605.30
	512500 FUNERAL LEAVE EXPENSE		188.59
	512600 CIVIL LEAVE EXPENSE		440.04
	515100 RETIREMENT PLANS EXPENSE	1,895.55	14,661.59
	515200 FICA EXPENSE	1,817.03	13,966.23
	515400 LIFE & ACCIDENT INS EXP	7.17	52.25
	515500 HEALTH INSURANCE EXPENSE	4,490.70	39,948.66
	516500 WORKERS COMP PREMIUMS		3,809.93
	Major Account 510000 Total	35,735.24	270,450.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.79	833.81
	521200 COM EXPENSE - VOICE/DATA	1,114.51	4,557.89
	521400 DATA PROCESSING EXPENSE	2,175.68	16,156.34
	521500 PUBLICATION & PRINT EXP	652.31	1,097.06
	521900 AWARDS EXPENSE		14.55
	522100 DUES & SUBSCRIPTION EXP		1,582.50
	522200 CONFERENCE REGISTRATION		497.50
	523100 UTILITIES EXPENSE		229.68
	523201 NATURAL GAS	121.74	335.72
	523202 ELECTRICITY	104.62	949.37

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		
	524600 RENT EXPENSE-BUILDINGS	3,041.46	24,358.32
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,203.03
	527200 REP & MAINT-MOTOR VEHICL	1,921.55	8,142.47
	527800 REP & MAINT-OTHER PROPER		3,920.00
	531100 OFFICE SUPPLIES EXPENSE	36.36	149.22
	533100 HOUSEHOLD & INSTIT EXP		96.22
	533132 UNIFORMS/CLOTHING	120.00	189.99
	534500 AGRICULTURAL SUPPLIES EX	450.00	785.49
	534600 ED & RECREATIONAL SUP EX		789.24
	534800 CONST & MAINT SUP EXP	44.27	105.37
	534900 MISCELLANEOUS SUP EXP		88.89
	534947 DATA PROCESSING SUPPLIES		398.40
	537100 LABORATORY SUP EXP		61.34
	537172 EQUIPMENT REPAIR PARTS	321.79	3,749.42
	538100 VEHICLE & EQUIP SUP EXP	3,431.60	14,518.66
	538182 GAS EXPENSE	982.27	5,026.46
	538183 OIL EXPENSE	238.99	1,578.13
	538184 DIESEL EXPENSE	3,051.77	11,880.48
	541100 ACCTG & AUDITING SERVICES		1,259.27
	541400 HRMS ASSESSMENT		408.99
	545000 LABORATORY SERVICES	4,752.50	6,047.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING		141.00
	556100 INSURANCE EXPENSE		838.96
	559100 OTHER OPERATING EXP	15.83	331.42
	Major Account 520000 Total	22,812.75	113,876.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,567.71	10,033.57
	572100 COMMERCIAL TRANSPORTATIO	65.80	657.61
	574500 PERSONAL VEHICLE MILEAGE	68.39	108.33
	Major Account 570000 Total	1,701.90	10,799.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,284.00
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total		41,030.00
	Fund 21870 Expenditures Total	60,249.89	436,156.82

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
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	4.13-
	Major Account 480000 Total	.62-	4.13-
	Fund 21880 Revenues Total	.62-	46.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.39	34,472.78
	511300 OVERTIME PAYMENTS	4.66	1,621.69
	511800 COMPENSATORY TIME PAID	4.88	26.53
	512100 VACATION LEAVE EXPENSE	1,202.19	3,527.65
	512200 SICK LEAVE EXPENSE	122.67	914.05
	512300 HOLIDAY LEAVE EXPENSE	633.26	2,253.68
	512500 FUNERAL LEAVE EXPENSE	48.89	113.58
	515100 RETIREMENT PLANS EXPENSE	403.42	3,214.53
	515200 FICA EXPENSE	364.89	2,936.30
	515400 LIFE & ACCIDENT INS EXP	1.58	10.67
	515500 HEALTH INSURANCE EXPENSE	1,692.38	12,552.74
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	7,850.21	62,553.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	55.26
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	984.00	19,364.38
	521500 PUBLICATION & PRINT EXP	.28	.28
	522100 DUES & SUBSCRIPTION EXP		7.30
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	35.00-	49.39-
	531100 OFFICE SUPPLIES EXPENSE	.16	73.80
	534500 AGRICULTURAL SUPPLIES EX	13.28	60.84
	534900 MISCELLANEOUS SUP EXP	9.60	11.89
	534947 DATA PROCESSING SUPPLIES EXPEN	7.75	70.28
	534948 AG SAMPLES	181.96	827.37
	538182 GAS EXPENSE		8.98
	539500 PURCHASING CARD SUSPENSE		197.88-

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		538.75
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP	.59	74.04
	Major Account 520000 Total	1,176.63	21,735.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.83	4,957.83
	572100 COMMERCIAL TRANSPORTATIO		2,580.80
	573100 STATE-OWNED TRANSPORT	596.79	3,248.70
	574500 PERSONAL VEHICLE MILEAGE	32.92	337.87
	575100 MISC TRAVEL EXPENSE	4.00	228.50
	Major Account 570000 Total	710.54	11,353.70
	Fund 40000 Expenditures Total	9,737.38	95,642.96
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,751.11-
	Major Account 460000 Total		33,751.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.48-	421.21-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	53.48-	466.21-
	Fund 41900 Revenues Total	53.48-	34,217.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.58	8,292.27
	511300 OVERTIME PAYMENTS	1.44	610.74
	511800 COMPENSATORY TIME PAID	1.50	7.80
	512100 VACATION LEAVE EXPENSE	230.36	818.92
	512200 SICK LEAVE EXPENSE	46.87	271.29
	512300 HOLIDAY LEAVE EXPENSE	172.10	560.86
	512500 FUNERAL LEAVE EXPENSE	13.97	28.12
	512700 INJURY LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	103.29	796.50
	515200 FICA EXPENSE	94.44	738.39
	515400 LIFE & ACCIDENT INS EXP	.30	2.26
	515500 HEALTH INSURANCE EXPENSE	381.73	2,612.99
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	1,958.58	14,970.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	13.44

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		
	521200 COM EXPENSE - VOICE/DATA	1.13	19.29
	521400 DATA PROCESSING EXPENSE	.52	3.64
	522100 DUES & SUBSCRIPTION EXP		4.20
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	29.97	236.64
	527200 REP & MAINT-MOTOR VEHICL	10.00-	14.10-
	531100 OFFICE SUPPLIES EXPENSE	.31	4.22
	534500 AGRICULTURAL SUPPLIES EX	1.67	7.15
	534947 DATA PROCESSING SUPPLIES EXPEN	2.21	12.72
	538182 GAS EXPENSE		2.57
	541100 ACCTG & AUDITING SERVICES		53.72
	541400 HRMS ASSESSMENT		19.38
	559100 OTHER OPERATING EXP	.66	8.72
	Major Account 520000 Total	29.55	381.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.26	291.42
	573100 STATE-OWNED TRANSPORT	162.73	960.89
	574500 PERSONAL VEHICLE MILEAGE	9.41	120.83
	Major Account 570000 Total	195.40	1,373.14
	Fund 41900 Expenditures Total	2,183.53	16,724.98
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,429.71-
	Major Account 460000 Total		1,429.71-
	Fund 41970 Revenues Total		1,429.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.98
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total		1.20
	Fund 41970 Expenditures Total		1.20
	Program Revenues	58,578.07-	1,867,402.65-
	Program Expenditures	268,740.63	1,989,697.23

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,938.13	659,955.51
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS		1,388.14
	511800 COMPENSATORY TIME PAID	16.04	153.75
	512100 VACATION LEAVE EXPENSE	17,679.56	71,762.73
	512200 SICK LEAVE EXPENSE	4,810.11	25,194.35
	512300 HOLIDAY LEAVE EXPENSE	15,782.67	47,437.75
	512500 FUNERAL LEAVE EXPENSE	305.27	770.49
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	9,399.89	57,327.38
	515200 FICA EXPENSE	8,784.90	54,748.86
	515400 LIFE & ACCIDENT INS EXP	26.05	138.75
	515500 HEALTH INSURANCE EXPENSE	25,183.43	135,741.96
	516500 WORKERS COMP PREMIUMS		16,658.25
	Major Account 510000 Total	185,926.05	1,076,327.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.36	8,319.78
	521200 COM EXPENSE - VOICE/DATA	4,646.29	22,955.13
	521290 COM EXPENSE - DATA ONLY	1.91	59.61
	521300 FREIGHT EXPENSE	154.69	1,997.71
	521400 DATA PROCESSING EXPENSE	9,047.46	71,021.82
	521500 PUBLICATION & PRINT EXP	2,223.60	23,324.26
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP	1,560.00	1,935.50
	522200 CONFERENCE REGISTRATION	589.00	2,992.45
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	2,450.62	18,703.42
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE	876.37	6,995.53
	525500 RENT EXP-OTHER PERS PROP		135.16
	527200 REP & MAINT-MOTOR VEHICL	661.74	560.48
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	217.25	1,089.63
	532100 NON-CAPITALIZED EQUIP PU	112.56	765.56
	532101 NON-CAPITAL COMPUTER EQUIPMENT	120.00	3,510.75
	533100 HOUSEHOLD & INSTIT EXP		51.89
	533132 UNIFORMS/CLOTHING		574.00
	534500 AGRICULTURAL SUPPLIES EX	9,853.79	11,923.44

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		
	534700	ENG TECH & COMM SUP EXP		106.85
	534900	MISCELLANEOUS SUP EXP		21.22
	534946	PROMOTIONAL SUPPLIES	477.00	2,989.72
	534947	DATA PROCESSING SUPPLIES	104.57	631.49
	534948	AG SAMPLES		42.94
	537100	LABORATORY SUP EXP	251.71	363.63
	538100	VEHICLE & EQUIP SUP EXP	759.88	1,018.26
	538182	GAS	325.13	1,591.47
	538183	OIL EXPENSE	40.43	87.11
	541100	ACCTG & AUDITING SERVICES		4,117.46
	541400	HRMS ASSESSMENT		1,479.05
	542100	SOS TEMP SERV - PERSONNEL	2,512.43	17,682.00
	544100	PHYSICIAN SERVICES		120.96
	545000	LABORATORY SERVICES	3,713.11	9,905.63
	547100	EDUCATIONAL SERVICES		9,350.00
	554900	OTHER CONTRACTUAL SERVICES		10,000.00
	556100	INSURANCE EXPENSE		1,775.09
	559100	OTHER OPERATING EXP	128.52	2,124.47
		Major Account 520000 Total	42,014.42	239,925.14
	570000	Travel Expenses		
	571100	BOARD & LODGING	10,749.21	25,212.74
	571600	MEALS-NOT TRAVEL STATUS		8,581.51
	572100	COMMERCIAL TRANSPORTATIO	131.68	3,094.26
	573100	STATE-OWNED TRANSPORT	10,476.06	72,786.97
	574500	PERSONAL VEHICLE MILEAGE		1,451.44
	574600	CONTRACTUAL SERV - TRAVEL EXP		15,457.63
	575100	MISC TRAVEL EXPENSE		306.72
		Major Account 570000 Total	21,356.95	126,891.27
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	7,799.00	7,799.00
		Major Account 580000 Total	7,799.00	7,799.00
		Fund 10000 Expenditures Total	257,096.42	1,450,942.88
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		212,230.50-
		Fund 10000 Adjustments Total		212,230.50-
20750 NOXIOUS WEED CASH				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	312.50-	2,817.93-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,520.00-	358,650.00-
	Major Account 470000 Total	20,832.50-	361,467.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.35-	1,857.02-
	Major Account 480000 Total	422.35-	1,857.02-
	Fund 20750 Revenues Total	21,254.85-	363,324.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,617.72	134,987.46
	511800 COMPENSATORY TIME PAID		692.35
	512100 VACATION LEAVE EXPENSE	4,737.76	14,850.08
	512200 SICK LEAVE EXPENSE	626.85	6,282.76
	512300 HOLIDAY LEAVE EXPENSE	2,713.92	9,183.42
	512500 FUNERAL LEAVE EXPENSE		87.79
	515100 RETIREMENT PLANS EXPENSE	1,624.61	12,437.10
	515200 FICA EXPENSE	1,528.45	11,784.55
	515400 LIFE & ACCIDENT INS EXP	4.99	34.76
	515500 HEALTH INSURANCE EXPENSE	4,328.90	30,454.10
	516500 WORKERS COMP PREMIUMS		2,841.21
	Major Account 510000 Total	29,183.20	223,635.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.88	304.07
	521200 COM EXPENSE - VOICE/DATA	557.67	2,387.55
	521290 COM EXPENSE - DATA ONLY	.13	10.73
	521400 DATA PROCESSING EXPENSE	927.30	8,596.28
	521500 PUBLICATION & PRINT EXP	1.53	1,207.72
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	480.00	1,215.00
	524600 RENT EXPENSE-BUILDINGS	260.49	2,052.35
	524900 RENT EXP-DEPR SURCHARGE	105.82	844.68
	527200 REP & MAINT-MOTOR VEHICL	5.17	118.73
	531100 OFFICE SUPPLIES EXPENSE	19.71	216.34
	532100 NON-CAPITALIZED EQUIP PU	112.56	206.56
	533132 UNIFORMS/CLOTHING		44.00
	534947 DATA PROCESSING SUPPLIES	93.86	259.70
	538100 VEHICLE & EQUIP SUP EXP		126.96
	538182 GAS EXPENSE	57.26	246.69
	541100 ACCTG & AUDITING SERVICES		605.16
	541400 HRMS ASSESSMENT		305.00

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		
		556100 INSURANCE EXPENSE		7.29
		559100 OTHER OPERATING EXP	22.43	236.11
		Major Account 520000 Total	2,728.81	19,065.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	876.88	7,180.65
		572100 COMMERCIAL TRANSPORTATIO		153.38
		573100 STATE-OWNED TRANSPORT	2,515.65	20,481.64
		574500 PERSONAL VEHICLE MILEAGE		92.61
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	3,392.53	27,968.28
		Fund 20750 Expenditures Total	35,304.54	270,669.78
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.75-	552.90-
		Major Account 480000 Total	70.75-	552.90-
		Fund 20755 Revenues Total	70.75-	552.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	963.46	7,045.74
		512100 VACATION LEAVE EXPENSE	90.33	1,260.90
		512200 SICK LEAVE EXPENSE		150.19
		512300 HOLIDAY LEAVE EXPENSE	150.54	511.85
		515100 RETIREMENT PLANS EXPENSE	90.19	671.52
		515200 FICA EXPENSE	84.04	629.83
		515400 LIFE & ACCIDENT INS EXP	.25	1.67
		515500 HEALTH INSURANCE EXPENSE	268.09	1,865.72
		516500 WORKERS COMP PREMIUMS		157.60
		Major Account 510000 Total	1,646.90	12,295.02
		520000 Operating Expenses		
		538182 GAS EXPENSE	18.43	79.55
		541100 ACCTG & AUDITING SERVICES		318.99
		541400 HRMS ASSESSMENT		16.92
		559100 OTHER OPERATING EXP		72.74
		Major Account 520000 Total	18.43	488.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		111.61
		572100 COMMERCIAL TRANSPORTATIO		241.62
		Major Account 570000 Total		353.23
		Fund 20755 Expenditures Total	1,665.33	13,136.45

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	928.46-	8,329.42-
		474100 GENERAL BUSINESS FEES	.95-	5.83-
		Major Account 470000 Total	929.41-	8,335.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.29-	912.13-
		Major Account 480000 Total	133.29-	912.13-
		Fund 20780 Revenues Total	1,062.70-	9,247.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187.36	1,366.68
		512100 VACATION LEAVE EXPENSE	11.36	162.95
		512200 SICK LEAVE EXPENSE		71.40
		512300 HOLIDAY LEAVE EXPENSE	28.39	96.54
		515100 RETIREMENT PLANS EXPENSE	17.02	127.20
		515200 FICA EXPENSE	16.33	122.65
		515400 LIFE & ACCIDENT INS EXP	.09	.64
		515500 HEALTH INSURANCE EXPENSE	40.46	282.75
		516500 WORKERS COMP PREMIUMS		29.72
		Major Account 510000 Total	301.01	2,260.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.35	1,241.34
		524600 RENT EXPENSE-BUILDINGS	236.47	1,889.44
		541100 ACCTG & AUDITING SERVICES		12.33
		541400 HRMS ASSESSMENT		3.19
		559100 OTHER OPERATING EXP	30.30	188.99
		Major Account 520000 Total	394.12	3,335.29
		Fund 20780 Expenditures Total	695.13	5,595.82
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,260.00-	179,325.00-
		474152 DEALERS	3,850.00-	33,675.00-
		474174 AERIAL APPLICATOR LICENSE FEE	6,300.00-	6,900.00-
		Major Account 470000 Total	20,410.00-	219,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,047.89-	8,126.41-
		484500 REIMB NON-GOVT SOURCES		835.66-
		485100 FINES FORFEITS & PENALTI	4,287.50-	4,607.50-
		Major Account 480000 Total	5,335.39-	13,569.57-
		Fund 20790 Revenues Total	25,745.39-	233,469.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.18	96,209.99
	512100 VACATION LEAVE EXPENSE	1,745.08	13,173.09
	512200 SICK LEAVE EXPENSE	323.89	3,046.72
	512300 HOLIDAY LEAVE EXPENSE	1,485.50	6,252.09
	512500 FUNERAL LEAVE EXPENSE	211.08	484.15
	512600 CIVIL LEAVE EXPENSE	24.98	24.98
	512700 INJURY LEAVE EXPENSE	24.95	56.00
	515100 RETIREMENT PLANS EXPENSE	886.67	9,143.61
	515200 FICA EXPENSE	820.78	8,623.23
	515400 LIFE & ACCIDENT INS EXP	3.15	27.16
	515500 HEALTH INSURANCE EXPENSE	2,989.93	24,917.71
	516500 WORKERS COMP PREMIUMS		1,548.50
	Major Account 510000 Total	13,669.19	163,507.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,196.10	11,753.04
	521200 COM EXPENSE - VOICE/DATA	165.83	1,080.58
	521290 COM EXPENSE - DATA ONLY	.18	15.02
	521300 FREIGHT EXPENSE	142.50	377.36
	521400 DATA PROCESSING EXPENSE	1,521.57	12,085.39
	521500 PUBLICATION & PRINT EXP	2,110.31	2,889.82
	521900 AWARDS EXPENSE		4.95
	522200 CONFERENCE REGISTRATION		244.04
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.53	2,159.81
	524900 RENT EXP-DEPR SURCHARGE	308.97	2,466.36
	527200 REP & MAINT-MOTOR VEHICL	10.81	231.17
	531100 OFFICE SUPPLIES EXPENSE	11.60	203.58
	532100 NON-CAPITALIZED EQUIP PU	112.56	206.56
	532101 NON CAPITALIZED COMPUTER EQUIP		295.80
	533132 UNIFORMS/CLOTHING		360.00
	534500 AGRICULTURAL SUPPLIES EX		123.94
	534900 MISCELLANEOUS SUP EXP	1.52	27.67
	534947 DATA PROCESSING SUPPLIES		134.00
	538100 VEHICLE & EQUIP SUP EXP		146.64
	538182 GAS EXPENSE	88.62	1,448.87
	538183 OIL EXPENSE	21.85	80.78
	541100 ACCTG & AUDITING SERVICES		387.41

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		
		541400 HRMS ASSESSMENT		166.22
		545000 LABORATORY SERVICES		55,292.50
		554900 OTHER CONTRACTUAL SERVICES		41,476.37
		555200 SOFTWARE - NEW PURCHASES		160.00
		556100 INSURANCE EXPENSE		2,592.74
		559100 OTHER OPERATING EXP	56.65	612.61
		Major Account 520000 Total	10,940.60	137,096.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	58.92	657.41
		572100 COMMERCIAL TRANSPORTATIO		450.20
		573100 STATE OWNED TRANSPORTATION	72.49	526.62
		574500 PERSONAL VEHICLE MILEAGE	77.56	215.56
		575100 MISC TRAVEL EXPENSE		53.14
		Major Account 570000 Total	208.97	1,902.93
		Fund 20790 Expenditures Total	24,818.76	302,506.63
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	105,937.21-	459,950.55-
		455192 SMALL PKG TONNAGE FEES	112,975.00-	116,950.00-
		Major Account 450000 Total	218,912.21-	576,900.55-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,965.00-	27,285.00-
		Major Account 470000 Total	4,965.00-	27,285.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,196.64-	10,238.27-
		484500 REIMB NON-GOVT SOURCES		150.01-
		485100 FINES FORFEITS & PENALTI	5.00-	2,716.56-
		Major Account 480000 Total	1,201.64-	13,104.84-
		Fund 20810 Revenues Total	225,078.85-	617,290.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,695.68	169,750.39
		511800 COMPENSATORY TIME PAID		1.45
		512100 VACATION LEAVE EXPENSE	1,599.30	16,087.67
		512200 SICK LEAVE EXPENSE	543.71	9,867.02
		512300 HOLIDAY LEAVE EXPENSE	2,748.90	8,939.28
		512500 FUNERAL LEAVE EXPENSE	613.37	719.61
		515100 RETIREMENT PLANS EXPENSE	1,662.37	13,131.48
		515200 FICA EXPENSE	1,551.75	12,393.74

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.42	41.39
	515500 HEALTH INSURANCE EXPENSE	4,848.99	34,116.64
	516500 WORKERS COMP PREMIUMS		3,649.11
	Major Account 510000 Total	30,269.49	268,697.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.31	2,445.09
	521200 COM EXPENSE - VOICE/DATA	229.86	1,137.39
	521290 COM EXPENSE - DATA ONLY	.18	15.02
	521400 DATA PROCESSING EXPENSE	1,908.54	18,645.35
	521500 PUBLICATION & PRINT EXP	96.90	488.97
	522200 CONFERENCE REGISTRATION	350.00	2,732.00
	524600 RENT EXPENSE-BUILDINGS	325.75	2,539.12
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,076.68
	527200 REP & MAINT-MOTOR VEHICL	97.68	631.48
	531100 OFFICE SUPPLIES EXPENSE	19.59	322.36
	532100 NON-CAPITALIZED EQUIP PU	112.56	260.06
	533100 HOUSEHOLD & INSTIT EXP		62.45
	533132 UNIFORMS/CLOTHING		18.00
	534500 AGRICULTURAL SUPPLIES EX	2.13	5.39
	534600 ED & RECREATIONAL SUP EX		691.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP		91.09
	534947 DATA PROCESSING SUPPLIES	129.80	1,656.27
	534948 AG SAMPLES	389.77	712.02
	538100 VEHICLE & EQUIP SUP EXP	124.01	1,549.42
	538182 GAS EXPENSE	704.85	4,414.48
	538183 OIL EXPENSE	48.10	196.58
	541100 ACCTG & AUDITING SERVICES		679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE		3,466.28
	559100 OTHER OPERATING EXP	47.89	555.49
	Major Account 520000 Total	5,284.80	44,862.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.61	1,632.92
	571600 MEALS-NOT TRAVEL STATUS		687.65
	572100 COMMERCIAL TRANSPORTATIO	946.40	946.40
	573100 STATE-OWNED TRANSPORT	293.86	2,297.15
	574500 PERSONAL VEHICLE MILEAGE		238.06

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,568.87	5,802.18
	Fund 20810 Expenditures Total	37,123.16	319,362.28
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	89,814.73-	361,940.53-
	Major Account 450000 Total	89,814.73-	361,940.53-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,075.00-	24,270.00-
	Major Account 470000 Total	6,075.00-	24,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.24-	6,409.66-
	484500 REIMB NON-GOVT SOURCES		87.51-
	485100 FINES FORFEITS & PENALTI		1,329.22-
	Major Account 480000 Total	891.24-	7,826.39-
	Fund 20820 Revenues Total	96,780.97-	394,036.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.84	62,409.74
	512100 VACATION LEAVE EXPENSE	1,562.79	8,453.53
	512200 SICK LEAVE EXPENSE	395.12	2,999.38
	512300 HOLIDAY LEAVE EXPENSE	1,223.86	4,132.87
	512500 FUNERAL LEAVE EXPENSE		42.83
	512700 INJURY LEAVE EXPENSE	29.36	65.90
	515100 RETIREMENT PLANS EXPENSE	733.21	5,848.52
	515200 FICA EXPENSE	689.64	5,564.63
	515400 LIFE & ACCIDENT INS EXP	2.43	17.15
	515500 HEALTH INSURANCE EXPENSE	2,002.77	13,983.60
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	13,219.02	104,805.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.95	1,988.12
	521200 COM EXPENSE - VOICE/DATA	252.72	1,305.31
	521290 COM EXPENSE - DATA ONLY	.10	26.97
	521400 DATA PROCESSING EXPENSE	1,048.25	7,799.63
	521500 PUBLICATION & PRINT EXP	1.54	392.80
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		508.08
	523100 UTILITIES EXPENSE		15.00

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
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	306.41	2,346.62
	524900 RENT EXP-DEPR SURCHARGE	102.28	816.45
	527200 REP & MAINT-MOTOR VEHICL	7.13	87.38
	531100 OFFICE SUPPLIES EXPENSE		79.20
	532100 NON-CAPITALIZED EQUIP PU	112.56	112.56
	534900 MISCELLANEOUS SUP EXP	1.79	13.20
	534947 DATA PROCESSING SUPPLIES		11.58
	538100 VEHICLE & EQUIP SUP EXP		6.07
	538182 GAS EXPENSE	109.25	791.92
	538183 OIL EXPENSE	18.89	28.69
	541100 ACCTG & AUDITING SERVICES		286.71
	541400 HRMS ASSESSMENT		138.20
	556100 INSURANCE EXPENSE		1,397.99
	559100 OTHER OPERATING EXP	48.23	291.08
	Major Account 520000 Total	2,491.10	18,564.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.34	639.93
	572100 COMMERCIAL TRANSPORTATIO		321.70
	573100 STATE-OWNED TRANSPORT	72.49	526.63
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	102.83	1,489.86
	Fund 20820 Expenditures Total	15,812.95	124,860.35
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		.51
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total		94.63
	Fund 20840 Expenditures Total		94.63
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	609.00-
	Major Account 470000 Total	56.00-	609.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	150.27-
	Major Account 480000 Total	22.46-	150.27-
	Fund 20842 Revenues Total	78.46-	759.27-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20842 NE AG PROD MKTG				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		154.94
		Major Account 520000 Total		154.94
		Fund 20842 Expenditures Total		154.94
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.49-	23.93-
		Major Account 480000 Total	3.49-	23.93-
		Fund 20870 Revenues Total	3.49-	23.93-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,275.00-	40,525.00-
		Major Account 470000 Total	5,275.00-	40,525.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		403.94-
		Major Account 480000 Total		403.94-
		Fund 21780 Revenues Total	5,275.00-	40,928.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,662.05	13,366.41
		512100 VACATION LEAVE EXPENSE	29.87	1,357.62
		512200 SICK LEAVE EXPENSE	138.52	768.21
		512300 HOLIDAY LEAVE EXPENSE	261.50	886.72
		515100 RETIREMENT PLANS EXPENSE	156.66	1,226.36
		515200 FICA EXPENSE	151.76	1,195.23
		515400 LIFE & ACCIDENT INS EXP	.32	2.23
		515500 HEALTH INSURANCE EXPENSE	190.33	1,324.52
		516500 WORKERS COMP PREMIUMS		273.76
		Major Account 510000 Total	2,591.01	20,401.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.38	287.06
		521400 DATA PROCESSING EXPENSE	171.66	1,271.28
		521500 PUBLICATION & PRINT EXP		9.65
		521900 AWARDS EXPENSE		82.50
		522100 DUES & SUBSCRIPTION EXP		250.00
		524600 RENT EXPENSE-BUILDINGS	17.30	136.59
		524900 RENT EXP-DEPR SURCHARGE	7.09	56.61
		527200 REP & MAINT-MOTOR VEHICL		7.24
		531100 OFFICE SUPPLIES EXPENSE		21.51
		533100 HOUSEHOLD & INSTIT EXP		3.37

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.08
	534947 DATA PROCESSING SUPPLIES		.89
	534948 AG SAMPLES		52.05
	538100 VEHICLE & EQUIP SUP EXP		.18
	538182 GAS EXPENSE	.40	29.31
	538183 OIL EXPENSE		.10
	541100 ACCTG & AUDITING SERVICES		64.66
	541400 HRMS ASSESSMENT		29.39
	545000 LABORATORY SERVICES		1,113.00
	559100 OTHER OPERATING EXP	62.41	118.74
	Major Account 520000 Total	308.24	3,534.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.27
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		23.45
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		723.47
	Fund 21780 Expenditures Total	2,899.25	24,658.74
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,919.24-	102,349.74-
	471112 CORN BORER LICENSE FEES	900.00-	4,618.75-
	474151 NURSERY GROWER	350.00-	490.00-
	474153 FIELD INSPECTIONS	100.20-	4,494.86-
	474155 CORN BORER CERTIFICATES	6.25-	631.25-
	474176 NURSERY LICENSE	31,310.00-	114,183.00-
	Major Account 470000 Total	55,585.69-	226,767.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.08-	2,229.96-
	485100 FINES FORFEITS & PENALTI		3,712.50-
	Major Account 480000 Total	234.08-	5,942.46-
	Fund 21790 Revenues Total	55,819.77-	232,710.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,179.46	117,445.16
	511300 OVERTIME PAYMENTS		5,467.77
	511800 COMPENSATORY TIME PAID		105.93
	512100 VACATION LEAVE EXPENSE	2,603.60	10,847.09
	512200 SICK LEAVE EXPENSE	132.27	2,259.03

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,814.00	7,206.06
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	1,102.89	10,767.78
	515200 FICA EXPENSE	986.53	9,971.93
	515400 LIFE & ACCIDENT INS EXP	5.21	33.79
	515500 HEALTH INSURANCE EXPENSE	5,002.42	34,908.63
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	21,826.38	202,026.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.10	823.34
	521200 COM EXPENSE - VOICE/DATA	684.47	2,659.87
	521290 COM EXPENSE - DATA ONLY	.24	20.40
	521300 FREIGHT EXPENSE	1,827.04	1,827.04
	521400 DATA PROCESSING EXPENSE	1,840.08	25,039.16
	521500 PUBLICATION & PRINT EXP	2,461.85	10,211.07
	522100 DUES & SUBSCRIPTION EXP	648.00	2,828.50
	522200 CONFERENCE REGISTRATION		2,168.55
	524600 RENT EXPENSE-BUILDINGS	332.02	2,544.88
	524744 EXHIBIT SPACE		625.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	954.05
	525500 RENT EXP-OTHER PERS PROP		170.00
	527200 REP & MAINT-MOTOR VEHICL		187.10
	531100 OFFICE SUPPLIES EXPENSE		660.83
	533100 HOUSEHOLD & INSTIT EXP		236.05
	533132 UNIFORMS/CLOTHING		339.15
	533900 FOOD EXPENSE		100.98
	534500 AGRICULTURAL SUPPLIES EX		1,539.66
	534600 ED & RECREATIONAL SUP EX		86.89
	534900 MISCELLANEOUS SUP EXP		50.24
	534946 PROMOTIONAL SUP EXP	4,600.00	4,600.00
	534947 DATA PROCESSING SUPPLIES	8.20	55.40
	538100 VEHICLE & EQUIP SUP EXP		392.02
	538182 GAS EXPENSE	938.34	4,385.81
	538183 OIL EXPENSE		146.16
	541100 ACCTG & AUDITING SERVICES		561.68
	541400 HRMS ASSESSMENT		272.99
	545000 LABORATORY SERVICES		2,605.00
	554900 OTHER CONTRACTUAL SERVICES		27,000.00

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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		
		556100 INSURANCE EXPENSE		415.00
		559100 OTHER OPERATING EXP	212.67	486.93
		Major Account 520000 Total	13,828.53	93,993.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	492.31	10,771.37
		571600 MEALS-NOT TRAVEL STATUS		3.26
		572100 COMMERCIAL TRANSPORTATIO	73.99	1,765.96
		573100 STATE-OWNED TRANSPORT	474.85	5,458.72
		574500 PERSONAL VEHICLE MILEAGE		415.04
		575100 MISC TRAVEL EXPENSE		57.61
		Major Account 570000 Total	1,041.15	18,471.96
		Fund 21790 Expenditures Total	36,696.06	314,492.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		17,661.05-
		Fund 21790 Adjustments Total		17,661.05-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	3,600.00-
		474125 INSP FEE-AUCTION MARKET	69,886.08-	337,435.75-
		474147 LIVESTOCK DEALER LICENSE		8,350.00-
		474148 AUCTION MKT LICENSE		1,950.00-
		Major Account 470000 Total	70,186.08-	351,335.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.02-	1,578.65-
		Major Account 480000 Total	305.02-	1,578.65-
		Fund 21820 Revenues Total	70,491.10-	352,914.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	309.36	3,044.45
		515100 RETIREMENT PLANS EXPENSE	23.17	227.96
		515200 FICA EXPENSE	22.15	218.83
		515400 LIFE & ACCIDENT INS EXP	.05	.46
		515500 HEALTH INSURANCE EXPENSE	56.56	521.23
		516500 WORKERS COMP PREMIUMS		69.52
		Major Account 510000 Total	411.29	4,082.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.23	239.18
		521200 COM EXPENSE - VOICE/DATA	12.88	207.83
		521400 DATA PROCESSING EXPENSE	11.70	81.90

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		2.31
		534500 AGRICULTURAL SUPPLIES EX		.38
		534947 DATA PROCESSING SUPPLIES		1.01
		541100 ACCTG & AUDITING SERVICES		865.98
		541400 HRMS ASSESSMENT		7.46
		546800 VETERINARY SERVICES	65,763.03	299,939.88
		559100 OTHER OPERATING EXP		200.20
		Major Account 520000 Total	65,813.84	301,546.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		24.77
		573100 STATE-OWNED TRANSPORT	60.84	522.31
		Major Account 570000 Total	60.84	547.08
		Fund 21820 Expenditures Total	66,285.97	306,175.66
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	57.50-	3,585.50-
		Major Account 470000 Total	57.50-	3,585.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.88-	29.22-
		485100 FINES FORFEITS & PENALTI		50.00-
		Major Account 480000 Total	2.88-	79.22-
		Fund 21850 Revenues Total	60.38-	3,664.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,416.58-	4,031.51-
		512100 VACATION LEAVE EXPENSE	930.55	1,570.40
		512200 SICK LEAVE EXPENSE	149.51	227.83
		512300 HOLIDAY LEAVE EXPENSE	331.87	1,128.37
		515100 RETIREMENT PLANS EXPENSE	149.42	699.72
		515200 FICA EXPENSE	141.96	668.59
		515400 LIFE & ACCIDENT INS EXP	.37	1.85
		515500 HEALTH INSURANCE EXPENSE	417.71	1,783.49
		516500 WORKERS COMP PREMIUMS		134.77
		Major Account 510000 Total	704.81	2,183.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.34
		521200 COM EXPENSE - VOICE/DATA		3.00
		531100 OFFICE SUPPLIES EXPENSE		5.82
		541100 ACCTG & AUDITING SERVICES		15.80

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		14.47
		559100 OTHER OPERATING EXP		3.60
		Major Account 520000 Total		44.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		28.50
		573100 STATE-OWNED TRANSPORT	109.43	711.05
		Major Account 570000 Total	109.43	739.55
		Fund 21850 Expenditures Total	814.24	2,967.09
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	41,040.00-	717,300.00-
		Major Account 470000 Total	41,040.00-	717,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	855.40-	2,593.57-
		Major Account 480000 Total	855.40-	2,593.57-
		Fund 21950 Revenues Total	41,895.40-	719,893.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	887.52	9,375.58
		512100 VACATION LEAVE EXPENSE	455.75	991.62
		512200 SICK LEAVE EXPENSE		191.90
		512300 HOLIDAY LEAVE EXPENSE	191.90	652.46
		515100 RETIREMENT PLANS EXPENSE	114.95	839.45
		515200 FICA EXPENSE	108.19	794.72
		515400 LIFE & ACCIDENT INS EXP	.40	2.64
		515500 HEALTH INSURANCE EXPENSE	331.81	2,261.21
		516500 WORKERS COMP PREMIUMS		200.90
		Major Account 510000 Total	2,090.52	15,310.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.23	7.19
		522200 CONFERENCE REGISTRATION		125.00
		538182 GAS EXPENSE		11.71
		541400 HRMS ASSESSMENT		21.57
		554900 OTHER CONTRACTUAL SERVICES	230,944.20	398,702.85
		559100 OTHER OPERATING EXP	24.69	309.68
		Major Account 520000 Total	230,975.12	399,178.00
		Fund 21950 Expenditures Total	233,065.64	414,488.48
21960 COMM DOG & CAT OPERATOR				
	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
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	554.00-	554.00-
	474100 GENERAL BUSINESS FEES	961.00-	42,376.25-
	474175 DOG & CAT LIC FEE (LOCAL)	974.54-	78,420.80-
	Major Account 470000 Total	2,489.54-	121,351.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.41-	566.23-
	484500 REIMB NON-GOVT SOURCES	143.56-	336.14-
	485100 FINES FORFEITS & PENALTI	150.00-	810.00-
	Major Account 480000 Total	310.97-	1,712.37-
	Fund 21960 Revenues Total	2,800.51-	123,063.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.23-	91,355.85
	511800 COMPENSATORY TIME PAID		52.38
	512100 VACATION LEAVE EXPENSE	3,500.97	11,827.71
	512200 SICK LEAVE EXPENSE	557.48	6,148.13
	512300 HOLIDAY LEAVE EXPENSE	2,494.81	8,438.84
	515100 RETIREMENT PLANS EXPENSE	1,494.68	11,069.06
	515200 FICA EXPENSE	1,442.02	10,662.54
	515400 LIFE & ACCIDENT INS EXP	4.84	33.49
	515500 HEALTH INSURANCE EXPENSE	2,371.17	22,427.08
	516500 WORKERS COMP PREMIUMS		2,611.43
	Major Account 510000 Total	10,273.74	164,626.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.24	1,844.14
	521200 COM EXPENSE - VOICE/DATA	808.90	3,708.31
	521290 COM EXPENSE - DATA ONLY		14.65
	521400 DATA PROCESSING EXPENSE	1,348.38	10,271.17
	521500 PUBLICATION & PRINT EXP	245.06	1,561.51
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	114.10	872.51
	524900 RENT EXP-DEPR SURCHARGE	40.63	324.32
	527200 REP & MAINT-MOTOR VEHICL		473.09
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	10.36	278.30
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	533132 UNIFORMS/CLOTHING		84.75
	534500 AGRICULTURAL SUPPLIES EX	50.85	52.97
	534700 ENG TECH & COMM SUP EXP		53.42

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
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17.41	66.97
	534947 DATA PROCESSING SUPPLIES	59.39	434.63
	538100 VEHICLE & EQUIP SUP EXP		960.08
	538182 GAS EXPENSE	632.97	4,885.17
	538183 OIL EXPENSE		184.35
	541100 ACCTG & AUDITING SERVICES		506.10
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE		1,999.10
	559100 OTHER OPERATING EXP	3.43	166.94
	Major Account 520000 Total	3,541.72	29,705.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,995.10-	9,063.68-
	572100 COMMERCIAL TRANSPORTATIO		8.64
	573100 STATE-OWNED TRANSPORT		2.41
	574500 PERSONAL VEHICLE MILEAGE		48.30
	575100 MISC TRAVEL EXPENSE		77.27
	Major Account 570000 Total	9,995.10-	8,927.06-
	Fund 21960 Expenditures Total	3,820.36	185,405.26
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,620.00-	657,525.00-
	474157 COMMERCIAL APPLICATOR FEE	19,896.00-	42,503.00-
	474165 PRIVATE APPLICATOR LIC	1,226.00-	3,148.00-
	Major Account 470000 Total	58,742.00-	703,176.00-
	Fund 25540 Revenues Total	58,742.00-	703,176.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.22	8,598.89
	511800 COMPENSATORY TIME PAID		110.51
	512100 VACATION LEAVE EXPENSE	193.71	451.99
	512200 SICK LEAVE EXPENSE		514.42
	512300 HOLIDAY LEAVE EXPENSE	322.85	839.41
	515100 RETIREMENT PLANS EXPENSE	193.40	787.38
	515200 FICA EXPENSE	197.60	804.33
	515400 LIFE & ACCIDENT INS EXP	.78	3.17
	Major Account 510000 Total	2,974.56	12,110.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.51

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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		
		521200 COM EXPENSE - VOICE/DATA		173.94
		521400 DATA PROCESSING EXPENSE	717.63	3,406.84
		521500 PUBLICATION & PRINT EXP	50.77	268.48
		522200 CONFERENCE REGISTRATION		995.00
		531100 OFFICE SUPPLIES EXPENSE		16.53
		534600 ED & RECREATIONAL SUP EX		164.94
		534700 ENG/TECH/COMM SUPPLIES		208.00
		534947 DATA PROCESSING SUPPLIES		118.31
		537100 LABORATORY SUPPLIES		4,465.82
		538182 GAS EXPENSE		90.33
		541100 ACCTG & AUDITING SERVICES		377.44
		547100 EDUCATIONAL SERVICES		5,785.00
		555200 SOFTWARE - NEW PURCHASES		196.47
		556100 INSURANCE EXPENSE		234.00
		559100 OTHER OPERATING EXP		32.09
		Major Account 520000 Total	768.40	16,584.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		331.57
		575100 MISC TRAVEL EXPENSE		28.45
		Major Account 570000 Total		360.02
		Fund 40000 Expenditures Total	3,742.96	29,054.82
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.33-	188.76-
		Major Account 480000 Total	.33-	188.76-
		Fund 41810 Revenues Total	.33-	188.76-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27,268.33
		Fund 41810 Adjustments Total		27,268.33
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.26-	198.00-
		Major Account 480000 Total	28.26-	198.00-
		Fund 41841 Revenues Total	28.26-	198.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1.51
		559100 OTHER OPERATING EXP		.19
		Major Account 520000 Total		1.70

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41841 FDA SULFAMETHEZINE				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		430.20
		Major Account 570000 Total		430.20
		Fund 41841 Expenditures Total		431.90
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,277.42-	275,435.60-
		Major Account 460000 Total	17,277.42-	275,435.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.48-	250.89-
		Major Account 480000 Total	96.48-	250.89-
		Fund 41860 Revenues Total	17,373.90-	275,686.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,213.55	116,297.29
		512100 VACATION LEAVE EXPENSE	4,913.68	16,725.15
		512200 SICK LEAVE EXPENSE	664.02	2,851.13
		512300 HOLIDAY LEAVE EXPENSE	3,049.64	8,992.60
		512500 FUNERAL LEAVE EXPENSE	748.39	1,539.78
		512600 CIVIL LEAVE EXPENSE	88.57	88.57
		512700 INJURY LEAVE EXPENSE	92.47	207.54
		515100 RETIREMENT PLANS EXPENSE	1,828.99	11,183.88
		515200 FICA EXPENSE	1,684.04	10,353.48
		515400 LIFE & ACCIDENT INS EXP	6.49	38.96
		515500 HEALTH INSURANCE EXPENSE	6,308.48	36,589.27
		516500 WORKERS COMP PREMIUMS		3,187.22
		Major Account 510000 Total	31,598.32	208,054.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,000.13	4,191.43
		521200 COM EXPENSE - VOICE/DATA	855.85	4,366.60
		521290 COM EXPENSE - DATA ONLY	.31	26.83
		521300 FREIGHT EXPENSE	142.50	1,081.90
		521400 DATA PROCESSING EXPENSE	1,045.55	7,793.17
		521500 PUBLICATION & PRINT EXP	2,080.01	3,532.06
		521900 AWARDS EXPENSE		18.33
		522200 CONFERENCE REGISTRATION		159.38
		523202 ELECTRICITY		46.20
		524600 RENT EXPENSE-BUILDINGS	657.60	4,434.24
		527200 REP & MAINT-MOTOR VEHICL	11.88	486.07
		531100 OFFICE SUPPLIES EXPENSE	25.45	439.42

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		1,183.20
	534500 AGRICULTURAL SUPPLIES EX		135.53
	534900 MISCELLANEOUS SUP EXP	5.62	37.88
	534947 DATA PROCESSING SUPPLIES		324.40
	538100 VEHICLE & EQUIP SUP EXP		33.66
	538182 GAS EXPENSE	264.53	1,783.44
	538183 OIL	67.85	103.85
	541100 ACCTG & AUDITING SERVICES		1,572.46
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES		24,347.00
	555200 SOFTWARE - NEW PURCHASES		640.00
	556100 INSURANCE EXPENSE		605.20
	559100 OTHER OPERATING EXP		205.17
	Major Account 520000 Total	7,157.28	57,889.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.09	381.11
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	167.60	167.60
	575100 MISC TRAVEL EXPENSE		42.26
	Major Account 570000 Total	255.69	610.97
	Fund 41860 Expenditures Total	39,011.29	266,555.40
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,215.99-
	Major Account 460000 Total		74,215.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.13-	181.20-
	Major Account 480000 Total	102.13-	181.20-
	Fund 41920 Revenues Total	102.13-	74,397.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,289.07	2,100.76
	511800 COMPENSATORY TIME PAID		27.63
	512100 VACATION LEAVE EXPENSE	599.40	3,120.32
	512200 SICK LEAVE EXPENSE		1,664.07
	512300 HOLIDAY LEAVE EXPENSE	632.49	2,029.58
	512500 FUNERAL LEAVE EXPENSE	77.02	244.66
	515100 RETIREMENT PLANS EXPENSE	419.19	2,934.32
	515200 FICA EXPENSE	400.81	2,828.95

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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		
		515400 LIFE & ACCIDENT INS EXP	1.46	10.35
		515500 HEALTH INSURANCE EXPENSE	1,049.02	6,399.06
		516500 WORKERS COMP PREMIUMS		442.79
		Major Account 510000 Total	7,468.46	21,802.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.94	288.25
		521200 COM EXPENSE - VOICE/DATA	491.74	1,865.85
		521290 COM EXPENSE - DATA ONLY	.01	1.08
		521400 DATA PROCESSING EXPENSE	1.95	13.65
		524600 RENT EXPENSE-BUILDINGS	43.19	333.46
		527200 REP & MAINT-MOTOR VEHICL	8.00	235.06
		531100 OFFICE SUPPLIES EXPENSE	23.40	23.40
		533100 HOUSEHOLD & INSTIT EXP		4.65
		534500 AGRICULTURAL SUPPLIES EX		9.70
		534600 ED & RECREATIONAL SUP EX		255.06
		534900 MISCELLANEOUS SUP EXP		16.42
		534947 DATA PROCESSING SUPPLIES		37.56
		534948 AG SAMPLES	6.37	56.77
		538100 VEHICLE & EQUIP SUP EXP		226.53
		538182 GAS EXPENSE	162.03	1,590.08
		538183 OIL EXPENSE	16.55	33.00
		541100 ACCTG & AUDITING SERVICES		250.17
		541400 HRMS ASSESSMENT		47.53
		559100 OTHER OPERATING EXP		32.58
		Major Account 520000 Total	773.18	5,320.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	55.60	481.38
		Major Account 570000 Total	55.60	481.38
		Fund 41920 Expenditures Total	8,297.24	27,604.67
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		908,838.37-
		Major Account 460000 Total		908,838.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.25-	1,370.72-
		Major Account 480000 Total	167.25-	1,370.72-
		Fund 41930 Revenues Total	167.25-	910,209.09-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,263.07
	511300 OVERTIME PAYMENTS		1,878.92
	511800 COMPENSATORY TIME PAID		4.88
	512100 VACATION LEAVE EXPENSE		8,703.74
	512200 SICK LEAVE EXPENSE		4,940.57
	512300 HOLIDAY LEAVE EXPENSE		6,480.15
	515100 RETIREMENT PLANS EXPENSE		14,532.56
	515200 FICA EXPENSE		13,383.95
	515400 LIFE & ACCIDENT INS EXP		46.47
	515500 HEALTH INSURANCE EXPENSE		44,052.56
	Major Account 510000 Total		265,286.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.01
	521200 COM EXPENSE - VOICE/DATA		1,687.82
	521300 FREIGHT EXPENSE		107.35
	521400 DATA PROCESSING EXPENSE		5,633.90
	521500 PUBLICATION & PRINT EXP		7,156.31
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		66,568.15
	524600 RENT EXPENSE-BUILDINGS		444.35
	524700 RENT EXP-OTHER REAL PROP		6,062.55
	524744 EXHIBIT SPACE		890.00
	525500 RENT EXP-OTHER PERS PROP		109,131.97
	527200 REP & MAINT-MOTOR VEHICL		309.51-
	527800 REP & MAINT-OTHER PROPER		1,657.50
	531100 OFFICE SUPPLIES EXPENSE		583.94
	533100 HOUSEHOLD & INSTIT EXP		412.84
	534500 AGRICULTURAL SUPPLIES EX		61,425.08
	534946 PROMOTIONAL SUPPLIES		4,643.27
	534947 DATA PROCESSING SUPPLIES		2,100.85
	537100 LABORATORY SUP EXP		5,074.70
	537172 EQUIPMENT REPAIR PARTS		3.84
	538100 VEHICLE & EQUIP SUP EXP		21.49
	538182 GAS EXPENSE		254.92
	541100 ACCTG & AUDITING SERVICES		1,874.08
	541400 HRMS ASSESSMENT		150.58
	542200 TEMP SERV - OUTSIDE		28,234.35

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		9,360.77
		548700 REFUSE/RECYCLING		40,528.30
		549200 JANITORIAL/SECURITY SRVS		1,202.50
		559100 OTHER OPERATING EXP		219.05
		Major Account 520000 Total		355,935.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,109.40
		571600 MEALS-NOT TRAVEL STATUS		244.37
		572100 COMMERCIAL TRANSPORTATIO		39.86
		573100 STATE-OWNED TRANSPORT		589.12
		574500 PERSONAL VEHICLE MILEAGE		221.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		49.20
		575100 MISC TRAVEL EXPENSE		50.39
		Major Account 570000 Total		5,303.72
		Fund 41930 Expenditures Total		626,526.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		183,798.22
		Fund 41930 Adjustments Total		183,798.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		54,073.18-
		Major Account 460000 Total		54,073.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.12-	840.53-
		Major Account 480000 Total	120.12-	840.53-
		Fund 41950 Revenues Total	120.12-	54,913.71-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		627.96
		554900 OTHER CONTRACTUAL SERVICES		28,581.83
		559100 OTHER OPERATING EXP		57.97
		Major Account 520000 Total		29,267.76
		Fund 41950 Expenditures Total		29,267.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		18,200.49
		Fund 41950 Adjustments Total		18,200.49
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,150.16-	18,150.16-

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
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	18,150.16-	18,150.16-
	Fund 41970 Revenues Total	18,150.16-	18,150.16-
	Program Revenues	641,101.77-	5,128,799.82-
	Program Expenditures	767,149.30	4,714,952.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	18,992.80	168,256.97
	512100 VACATION LEAVE EXPENSE	5,873.86	19,638.15
	512200 SICK LEAVE EXPENSE	577.67	5,482.85
	512300 HOLIDAY LEAVE EXPENSE	3,636.22	12,299.50
	515100 RETIREMENT PLANS EXPENSE	2,177.53	16,149.65
	515200 FICA EXPENSE	1,997.63	14,928.23
	515400 LIFE & ACCIDENT INS EXP	6.15	42.54
	515500 HEALTH INSURANCE EXPENSE	6,815.59	47,011.32
	516200 TUITION ASSISTANCE	67.15	67.15
	516500 WORKERS COMP PREMIUMS		3,793.30
	Major Account 510000 Total	40,144.60	287,669.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.85	1,753.70
	521200 COM EXPENSE - VOICE/DATA	1,458.77	6,851.40
	521290 COM EXPENSE - DATA ONLY	.11	42.69
	521400 DATA PROCESSING EXPENSE	1,460.43	11,351.59
	521500 PUBLICATION & PRINT EXP	307.55	5,856.28
	521900 AWARDS EXPENSE	39.25	234.20
	522100 DUES & SUBSCRIPTION EXP	1,379.99	24,473.87
	522200 CONFERENCE REGISTRATION	275.00	3,847.00
	523100 UTILITIES EXPENSE	124.13	124.13
	524600 RENT EXPENSE-BUILDINGS	115.43	860.92
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 EXHIBIT SPACE	450.00	5,490.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	260.22
	525500 RENT EXP-OTHER PERS PROP	1,797.01	2,256.35
	531100 OFFICE SUPPLIES EXPENSE	15.61	352.02
	533100 HOUSEHOLD & INSTIT EXP		3.50
	533132 UNIFORMS/CLOTHING		200.00
	533900 FOOD EXPENSE		26.42
	534946 PROMOTIONAL SUPPLIES	348.05	4,772.37
	534947 DATA PROCESSING SUPPLIES	119.81	484.31
	538182 GAS EXPENSE	14.41	141.87
	539300 THIRD PARTY REIMB		105.00
	541100 ACCTG & AUDITING SERVICES		990.37
	541400 HRMS ASSESSMENT		407.20
	547100 EDUCATIONAL SERVICES		300.00
	549100 LAUNDRY SERVICES		268.24

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		
		554900 OTHER CONTRACTUAL SERVICES		22,111.81
		554927 MEDIATORS	317.64	1,666.34
		554928 LEGAL ASSISTANCE	2,125.57	6,177.42
		554929 CLINIC FINANCIAL COUNSELING	1,699.67	3,319.71
		554930 INTAKE/SCHEDULING	194.90	828.10
		554934 ADMIN OVERHEAD	3,476.70	8,112.30
		556100 INSURANCE EXPENSE		18.16
		559100 OTHER OPERATING EXP		830.84
		Major Account 520000 Total	15,874.48	114,533.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	953.55	11,029.65
		571600 MEALS-NOT TRAVEL STATUS	596.52	2,131.92
		572100 COMMERCIAL TRANSPORTATIO	1,313.61	16,827.10
		573100 STATE-OWNED TRANSPORT	283.33	2,692.06
		574500 PERSONAL VEHICLE MILEAGE		2,507.47
		574600 CONTRACTUAL SERV - TRAVEL EXP		619.96
		575100 MISC TRAVEL EXPENSE	53.25	1,029.04
		Major Account 570000 Total	3,200.26	36,837.20
		Fund 10000 Expenditures Total	59,219.34	439,040.19
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.47
		554900 OTHER CONTRACTUAL SERVICES	2,549.65	13,663.29
		559100 OTHER OPERATING EXP		11.05
		Major Account 520000 Total	2,549.65	13,722.81
		Fund 20810 Expenditures Total	2,549.65	13,722.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,448.00
		Fund 20810 Adjustments Total		1,448.00
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	14,405.10-	88,685.05-
		455195 EGG/TURKEY FEE REFUNDS	11,613.64	49,966.88
		455196 TURKEY FEES	547.53-	17,411.68-
		455197 EGG FEES IMPORTED EGGS	14,815.76-	35,627.35-
		Major Account 450000 Total	18,154.75-	91,757.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.73-	1,429.52-

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				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,056.36-
		Major Account 480000 Total	217.73-	5,485.88-
		Fund 20830 Revenues Total	18,372.48-	97,243.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		53.95
		521500 PUBLICATION & PRINT EXP	6,256.00	14,843.73
		521900 AWARDS EXPENSE		477.05
		533100 HOUSEHOLD & INSTIT EXP		59.77
		533900 FOOD EXPENSE		24.75
		534946 PROMOTIONAL SUPPLIES		3,071.77
		541100 ACCTG & AUDITING SERVICES		119.37
		554900 OTHER CONTRACTUAL SERVICES	5,606.14	42,193.47
		559100 OTHER OPERATING EXPENSE		539.74
		Major Account 520000 Total	11,862.14	61,383.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		786.60
		571600 MEALS-NOT TRAVEL STATUS		433.00
		572100 COMMERCIAL TRANSPORTATIO		723.27
		574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		2,977.46
		Fund 20830 Expenditures Total	11,862.14	64,361.06
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,826.50-	35,430.50-
		Major Account 470000 Total	4,826.50-	35,430.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.34-	9.19-
		484500 REIMB NON-GOVT SOURCES		9.00-
		Major Account 480000 Total	1.34-	18.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	747.93-	747.93-
		Major Account 490000 Total	747.93-	747.93-
		Fund 20840 Revenues Total	5,575.77-	36,196.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,556.66	14,362.98
		512100 VACATION LEAVE EXPENSE	454.78	2,052.85
		512200 SICK LEAVE EXPENSE	105.09	447.96

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	304.14	1,017.52
		515100 RETIREMENT PLANS EXPENSE	181.25	1,338.94
		515200 FICA EXPENSE	155.83	1,165.20
		515400 LIFE & ACCIDENT INS EXP	.86	5.92
		515500 HEALTH INSURANCE EXPENSE	1,167.07	8,060.48
		516500 WORKERS COMP PREMIUMS		275.04
		Major Account 510000 Total	3,925.68	28,726.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		67.38
		521500 PUBLICATION & PRINT EXP		32.13
		524700 RENT EXP-OTHER REAL PROP		284.60
		531100 OFFICE SUPPLIES EXPENSE	62.33	62.33
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		77.71
		541400 HRMS ASSESSMENT		29.53
		559100 OTHER OPERATING EXP	57.61	574.42
		Major Account 520000 Total	119.94	1,222.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,251.32
		571600 MEALS-NOT TRAVEL STATUS		87.12
		572100 COMMERCIAL TRANSPORTATION		247.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,786.26
		575100 MISC TRAVEL EXPENSE		76.02
		Major Account 570000 Total		8,447.82
		Fund 20840 Expenditures Total	4,045.62	38,396.81
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		44,450.00-
		Major Account 470000 Total		44,450.00-
		Fund 21800 Revenues Total		44,450.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		25.76
		554900 OTHER CONTRACTUAL SERVICES	2,549.65	15,889.86
		559100 OTHER OPERATING EXP		5.87
		Major Account 520000 Total	2,549.65	15,921.49
		Fund 21800 Expenditures Total	2,549.65	15,921.49
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,448.00-

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
21800 AG PRODUCT MKTG INFO				
	Adjustments	800000 Adjustments		
		Fund 21800 Adjustments Total		1,448.00-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		84,994.67-
		Major Account 450000 Total		84,994.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.45-	1,852.26-
		Major Account 480000 Total	294.45-	1,852.26-
		Fund 21840 Revenues Total	294.45-	86,846.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	706.22	5,699.60
		512300 HOLIDAY LEAVE EXPENSE	100.89	343.04
		515100 RETIREMENT PLANS EXPENSE	60.44	452.50
		515200 FICA EXPENSE	61.74	462.26
		516500 WORKERS COMP PREMIUMS		105.62
		Major Account 510000 Total	929.29	7,063.02
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.65
		534946 PROMOTIONAL SUPPLIES		1,000.00
		541100 ACCTG & AUDITING SERVICES		50.91
		541400 HRMS ASSESSMENT		11.32
		554900 OTHER CONTRACTUAL SERVICES	61.52	13,318.78
		559100 OTHER OPERATING EXP		11.61
		Major Account 520000 Total	61.52	14,408.27
		Fund 21840 Expenditures Total	990.81	21,471.29
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.10-	930.02-
		Major Account 480000 Total	42.10-	930.02-
		Fund 21970 Revenues Total	42.10-	930.02-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.64	55.46
		521500 PUBLICATION & PRINT EXP		30.65
		541100 ACCTG & AUDITING SERVICES		305.39
		554900 OTHER CONTRACTUAL SERVICES	6,971.31	115,617.28
		559100 OTHER OPERATING EXP		69.64
		Major Account 520000 Total	7,016.95	116,078.42
		Fund 21970 Expenditures Total	7,016.95	116,078.42

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
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		109.49
		522200 CONFERENCE REGISTRATION		345.00
		531100 OFFICE SUPPLIES EXPENSE		17.53
		541100 ACCTG & AUDITING SERVICES	974.00	7,354.19
		559100 OTHER OPERATING EXP	5,000.00	8,882.37
		Major Account 520000 Total	5,974.00	16,708.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		621.45
		572100 COMMERCIAL TRANSPORTATIO		572.70
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		1,226.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		130,605.00
		Major Account 590000 Total		130,605.00
		Fund 40000 Expenditures Total	5,974.00	148,540.23
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,688.56-	21,688.56-
		Major Account 460000 Total	21,688.56-	21,688.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.35-	1,050.35-
		Major Account 480000 Total	70.35-	1,050.35-
		Fund 41820 Revenues Total	21,758.91-	22,738.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,417.57	30,496.90
		512100 VACATION LEAVE EXPENSE	471.22	2,212.75
		512200 SICK LEAVE EXPENSE		230.32
		512300 HOLIDAY LEAVE EXPENSE	412.68	1,382.80
		515100 RETIREMENT PLANS EXPENSE	247.20	1,821.30
		515200 FICA EXPENSE	231.62	1,716.31
		515400 LIFE & ACCIDENT INS EXPENSE	.80	5.43
		515500 HEALTH INSURANCE EXPENSE	894.07	6,159.76
		516200 TUITION ASSISTANCE	130.35	130.35
		516500 WORKERS COMP PREMIUMS		432.05
		Major Account 510000 Total	4,805.51	44,587.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	15.20	199.12
		521290 COM EXPENSE - DATA ONLY	.04	2.29

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	300.50	2,221.65
	521500 PUBLICATION & PRINT EXP	12.00	21.76
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	55.31	436.75
	524700 RENT EXP-OTHER REAL PROP		35.00
	534946 PROMOTIONAL SUPPLIES		809.03
	541100 ACCTG & AUDITING SERVICES		348.93
	541400 HRMS ASSESSMENT		46.38
	547100 EDUCATIONAL SERVICES		420.00
	554927 MEDIATORS	741.16	3,888.14
	554928 LEGAL ASSISTANCE	4,959.67	14,413.99
	554929 CLINIC FINANCIAL COUNSELING	3,965.89	7,745.99
	554930 INTAKE/SCHEDULING	454.78	1,883.28
	554934 ADMIN OVERHEAD	8,112.30	18,928.68
	559100 OTHER OPERATING EXP		207.77
	Major Account 520000 Total	18,616.85	51,674.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.86	293.82
	571600 MEALS-NOT TRAVEL STATUS		119.00
	572100 COMMERCIAL TRANSPORTATIO	22.83	73.91
	574500 PERSONAL VEHICLE MILEAGE		156.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.69
	Major Account 570000 Total	29.69	1,729.55
	Fund 41820 Expenditures Total	23,452.05	97,992.28
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,589.58-	45,937.49-
	481200 GAIN OR LOSS-SALE OF INV	15,182.09	40,434.17
	484100 OPERATING DONATIONS & CO	8,068.75-	40,137.50-
	484101 OPERATING DONATIONS		337.00-
	Major Account 480000 Total	523.76	45,977.82-
	Fund 41850 Revenues Total	523.76	45,977.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.68	16,822.13
	511200 TEMPORARY SALARIES-WAGE	230.00	6,339.20
	511800 COMPENSATORY TIME PAID		876.34
	512100 VACATION LEAVE EXPENSE	887.57	1,821.09
	512200 SICK LEAVE EXPENSE		142.29

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	332.11	1,129.24
	515100 RETIREMENT PLANS EXPENSE	203.85	1,490.84
	515200 FICA EXPENSE	206.25	1,943.32
	515400 LIFE & ACCIDENT INS EXP	.53	3.62
	515500 HEALTH INSURANCE EXPENSE	761.42	5,136.23
	516500 WORKERS COMP PREMIUMS		349.73
	Major Account 510000 Total	4,125.41	36,054.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.96	505.57
	521200 COM EXPENSE - VOICE/DATA	11.66	267.90
	521400 DATA PROCESSING EXPENSE	246.25	1,819.16
	521500 PUBLICATION & PRINT EXP		2,141.30
	521900 AWARDS EXPENSE		10.15
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	300.75	2,374.75
	524700 RENT EXP-OTHER REAL PROP		493.20
	524900 RENT EXP-DEPR SURCHARGE	123.30	984.22
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	27.35	2,297.90
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533132 UNIFORM/CLOTHING		46.00
	533900 FOOD EXPENSE		1,016.80
	534600 ED & RECREATIONAL SUP EX		178.21
	534946 PROMOTIONAL SUPPLIES		2,348.06
	534947 DATA PROCESSING SUPPLIES		75.00
	535100 MEDICAL SUPPLIES		44.91
	538182 GAS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		450.77
	541400 HRMS ASSESSMENT		37.33
	547100 EDUCATIONAL SERVICES		10,300.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP	5.76	306.41
	Major Account 520000 Total	809.03	28,706.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.88	15,268.81
	571600 MEALS-NOT TRAVEL STATUS		40,907.89
	572100 COMMERCIAL TRANSPORTATIO	106.10	6,029.86
	573100 STATE-OWNED TRANSPORT		724.72

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		285.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		771.65
		575100 MISC TRAVEL EXPENSE		380.93
		Major Account 570000 Total	111.98	64,368.96
		Fund 41850 Expenditures Total	5,046.42	129,129.63
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		480,090.50-
		Major Account 460000 Total		480,090.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.22-	846.52-
		Major Account 480000 Total	144.22-	846.52-
		Fund 41970 Revenues Total	144.22-	480,937.02-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.08
		521500 PUBLICATION & PRINT EXP		10.20
		524700 RENT-OTHER REAL PROPERTY		50.00
		533900 FOOD EXPENSE		74.50
		541100 ACCTG & AUDITING SERVICES		767.60
		547100 EDUCATIONAL SERVICES		90.00
		554900 OTHER CONTRACTUAL SERVICES	67,778.79	308,452.76
		559100 OTHER OPERATING EXP		87.50
		Major Account 520000 Total	67,778.79	309,547.64
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	86,277.34	86,277.34
		Major Account 590000 Total	86,277.34	86,277.34
		Fund 41970 Expenditures Total	154,056.13	395,824.98
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	18,150.16	18,150.16
		Fund 41970 Adjustments Total	18,150.16	18,150.16
		Program Revenues	45,664.17-	815,320.40-
		Program Expenditures	276,762.76	1,480,479.19
		Agency Revenues	803,284.62-	8,209,882.42-
		Agency Expenditures	1,603,001.17	10,531,881.23

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	35,907.45-	2,891,511.95-
	Major Account 450000 Total	35,907.45-	2,891,511.95-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,001.55-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 MONEY TRANSMITTERS		23,000.00-
	474124 PLEDGED SECURITIES	11,031.07-	18,178.57-
	474126 CHARTER FEES		12,450.00-
	474127 APPLICATION FEES		2,000.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	5,250.00-
	474129 ARTICLES & BYLAWS	50.00-	550.00-
	474132 CHANGE OF CONTROL		1,000.00-
	474141 SALES FINANCE LICENSE	600.00-	21,000.00-
	474144 DDS BRANCH		150.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	3,500.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	13,200.00-
	474153 MORT BANKER LIC FEE REN	400.00-	70,400.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	5,850.00-
	474155 MORT BANKER BR LIC REN		32,400.00-
	474156 MB CHANGE OF CONTROL	1,600.00-	16,325.00-
	474158 MORT LOAN ORIGINATOR LIC	15,300.00-	104,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	700.00-	7,350.00-
	474160 MLO LICENSE RENEWAL	2,625.00-	270,625.00-
	474161 MLO LIC REINSTATEMENT	125.00-	125.00-
	475121 EXECUTIVE OFFICERS LIC	22,365.00-	44,130.00-
	475122 LOAN OFFICERS LICENSE	875.00-	1,185.00-
	475131 LOAN BROKER		450.00-
	475200 EXAMINATION FEES	89,763.75-	912,534.27-
	Major Account 470000 Total	149,984.82-	1,567,304.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,532.16-	38,091.25-
	484500 REIMB NON-GOVT SOURCES	500.00-	22,069.13-
	Major Account 480000 Total	8,032.16-	60,160.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		473.42-
	Major Account 490000 Total		473.42-
	Fund 21910 Revenues Total	193,924.43-	4,519,450.14-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,703.97	1,521,187.77
	511300 OVERTIME PAYMENTS	654.73	8,131.29
	511700 EMPLOYEE BONUSES	500.00	5,400.00
	511800 COMPENSATORY TIME PAID	4,056.61	11,121.26
	512100 VACATION LEAVE EXPENSE	33,016.41	195,269.04
	512200 SICK LEAVE EXPENSE	31,395.78	112,249.35
	512300 HOLIDAY LEAVE EXPENSE	31,130.29	106,164.74
	512500 FUNERAL LEAVE EXPENSE	841.23	4,304.24
	512600 CIVIL LEAVE EXPENSE		36.39
	515100 RETIREMENT PLANS EXPENSE	20,801.38	146,647.64
	515200 OASDI EXPENSE	20,063.64	141,742.38
	515400 LIFE & ACCIDENT INS EXP	45.37	325.90
	515500 HEALTH INSURANCE EXPENSE	29,928.19	215,947.83
	516200 TUITION ASSISTANCE		267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS	7,590.48	22,771.44
	Major Account 510000 Total	356,728.08	2,492,156.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.37	4,089.67
	521200 COM EXPENSE - VOICE/DATA	3,840.19	26,208.81
	521300 FREIGHT EXPENSE	57.97	224.38
	521400 DATA PROCESSING EXPENSE	3,875.12	24,245.77
	521500 PUBLICATION & PRINT EXP	72.81	6,794.24
	521900 AWARDS EXPENSE	225.20	304.70
	522100 DUES & SUBSCRIPTION EXP	867.64	5,425.32
	522200 CONFERENCE REGISTRATION	4,288.50	26,574.57
	524600 RENT EXPENSE-BUILDINGS	16,385.66	114,547.58
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	12,718.93
	531100 OFFICE SUPPLIES EXPENSE	626.82	4,756.38
	532100 NON-CAPITALIZED EQUIP PU	97.13	1,349.38
	533900 FOOD EXPENSE		1,071.03
	534600 ED & RECREATIONAL SUP EX	2,460.95	16,642.62
	534900 MISCELLANEOUS SUP EXP	202.20	6,226.34
	538100 VEHICLE & EQUIP SUP EXP		56.82
	541100 ACCTG & AUDITING SERVICES	1,318.84	3,956.52
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,843.09

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		
	541500 LEGAL SERVICES EXPENSE	27.00	1,948.00
	541700 LEGAL RELATED EXPENSE	2,049.61	7,687.57
	542100 SOS TEMP SERV - PERSONNEL		6,445.88
	554900 OTHER CONTRACTUAL SERVICE	34.20	1,518.69
	555100 SOFTWARE RENEWAL/MAIN FEE	10,019.91	10,019.91
	555200 SOFTWARE - NEW PURCHASES		611.50
	556100 INSURANCE EXPENSE		228.31
	559100 OTHER OPERATING EXP	532.37	5,327.25
	Major Account 520000 Total	49,574.48	293,010.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,904.45	51,301.34
	571900 MEALS-ONE DAY TRAVEL	2.45	32.59
	572100 COMMERCIAL TRANSPORTATIO	816.40	8,955.81
	573100 STATE-OWNED TRANPORTAION	107.21	825.61
	574500 PERSONAL VEHICLE MILEAGE	8,488.57	78,940.66
	575100 MISC TRAVEL EXPENSE	84.50	1,196.85
	Major Account 570000 Total	13,403.58	141,252.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,067.64
	583300 COMPUTER HARDWARE EQUIPME	151.35	2,933.32
	Major Account 580000 Total	151.35	4,000.96
	Fund 21910 Expenditures Total	419,857.49	2,930,420.68
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.75-	1,152.37-
	484500 REIMB NON-GOVT SOURCES		62,145.88-
	Major Account 480000 Total	233.75-	63,298.25-
	Fund 21930 Revenues Total	233.75-	63,298.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,250.00-	69,700.00-
	Major Account 480000 Total	2,250.00-	69,700.00-
	Fund 61270 Revenues Total	2,250.00-	69,700.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenues Total		30,000.00-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	196,408.18-	4,682,448.39-
	Program Expenditures	419,857.49	2,930,420.68

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		100.00-
	474112 SECURITIES REGIS	1,473,370.73-	13,217,863.33-
	475112 BROKER-DEALER	2,500.00-	346,750.00-
	475113 BROKER-DEALER AGENT	122,600.00-	4,520,920.00-
	475115 INVESTMENT ADVISER	2,800.00-	290,200.00-
	475116 INVESTMENT ADVISER AGENT	3,200.00-	183,240.00-
	475117 PRIVATE OFFERING FEE	9,200.00-	53,600.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	11,700.00-
	475119 S-AMP FEES	50.00-	500.00-
	475130 ISSUER-DEALER	80.00-	260.00-
	475134 NEBRASKA SECURITIES EXAM	10.00-	10.00-
	Major Account 470000 Total	1,614,910.73-	18,625,143.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,707.57-	259,196.60-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	56,763.97-
	Major Account 480000 Total	37,707.57-	315,960.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.46
	493200 OPERATING TRANSFERS OUT		12,000,000.00
	Major Account 490000 Total		12,000,030.46
	Fund 21920 Revenues Total	1,652,618.30-	6,941,073.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,990.46	410,417.59
	511300 OVERTIME PAYMENTS	180.03	2,110.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24.33	50.31
	512100 VACATION LEAVE EXPENSE	7,927.65	40,842.33
	512200 SICK LEAVE EXPENSE	2,221.37	18,319.82
	512300 HOLIDAY LEAVE EXPENSE	8,411.84	28,590.31
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	5,073.79	37,599.33
	515200 OASDI EXPENSE	4,765.13	35,575.15
	515400 LIFE & ACCIDENT INS EXP	14.63	99.86
	515500 HEALTH INSURANCE EXPENSE	13,821.16	94,735.90
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS	2,035.52	6,106.56
	Major Account 510000 Total	93,465.91	676,885.47
	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	282.46	2,207.16
	521200 COM EXPENSE - VOICE/DATA	1,266.45	10,963.13
	521300 FREIGHT EXPENSE	39.79	71.01
	521400 DATA PROCESSING EXPENSE	2,258.31	12,182.05
	521500 PUBLICATION & PRINT EXP		1,603.40
	521900 AWARDS EXPENSE	67.80	67.80
	522100 DUES & SUBSCRIPTION EXP	199.35	1,010.21
	522200 CONFERENCE REGISTRATION	181.50	2,453.72
	524600 RENT EXPENSE-BUILDINGS	4,653.22	32,724.58
	524900 RENT EXP-DEPR SURCHARGE	988.73	6,921.11
	531100 OFFICE SUPPLIES EXPENSE	218.31	2,739.60
	532100 NON-CAPITALIZED EQUIP PU	24.28	668.61
	533900 FOOD EXPENSE		353.88
	534600 ED & RECREATIONAL SUP EX	790.85	2,080.10
	534900 MISCELLANEOUS SUP EXP	41.88	3,831.73
	541100 ACCTG & AUDITING SERVICES	394.41	1,183.23
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE	3.00	424.44
	541700 LEGAL RELATED EXPENSE	2,269.26	7,814.13
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	51.95	983.74
	555100 SOFTWARE RENEWAL/MAIN FEE	2,819.75	2,819.75
	555200 SOFTWARE - NEW PURCHASES		66.92
	556100 INSURANCE EXPENSE		121.17
	559100 OTHER OPERATING EXP	377.74	3,318.49
	Major Account 520000 Total	16,929.04	97,780.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.07
	572100 COMMERCIAL TRANSPORTATIO		26.94
	574500 PERSONAL VEHICLE MILEAGE	62.10	1,899.35
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	62.10	2,268.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		252.36
	583300 COMPUTER HARDWARE EQUIPME	37.84	633.22
	Major Account 580000 Total	37.84	885.58
	Fund 21920 Expenditures Total	110,494.89	777,820.14

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		
	485100 FINES FORFEITS & PENALTI	7,500.00-	13,500.00-
	Major Account 480000 Total	7,500.00-	13,500.00-
	Fund 63340 Revenues Total	7,500.00-	13,500.00-
	Program Revenues	1,660,118.30-	6,954,573.44-
	Program Expenditures	110,494.89	777,820.14
	Agency Revenues	1,856,526.48-	11,637,021.83-
	Agency Expenditures	530,352.38	3,708,240.82

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		15,196.03-
	Major Account 460000 Total		15,196.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.26-
	Major Account 480000 Total		95.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,555.27-	3,555.27-
	Major Account 490000 Total	3,555.27-	3,555.27-
	Fund 10000 Revenues Total	3,555.27-	18,846.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,922.74	865,853.22
	511200 TEMPORARY SALARIES-WAGE		1,164.00
	511300 OVERTIME PAYMENTS	702.38	4,472.07
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3,158.79
	512100 VACATION LEAVE EXPENSE	21,340.75	123,714.50
	512200 SICK LEAVE EXPENSE	8,794.61	60,231.99
	512300 HOLIDAY LEAVE EXPENSE	19,843.90	61,873.07
	512500 FUNERAL LEAVE EXPENSE	367.52	474.04
	515100 RETIREMENT PLANS EXPENSE	11,454.53	83,847.69
	515200 FICA EXPENSE	10,691.38	79,042.31
	515400 LIFE & ACCIDENT INS EXP	111.52	750.71
	515500 HEALTH INSURANCE EXPENSE	32,862.47	207,139.24
	516300 EMPLOYEE ASSISTANCE PRO		511.75
	516500 WORKERS COMP PREMIUMS		23,872.86
	Major Account 510000 Total	208,091.80	1,516,356.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.41	2,978.02
	521200 COM EXPENSE - VOICE/DATA	5,001.83	22,289.84
	521300 FREIGHT EXPENSE	20.58	734.84
	521400 DATA PROCESSING EXPENSE		4,935.61
	521500 PUBLICATION & PRINT EXP		2,559.28
	522100 DUES & SUBSCRIPTION EXP	248.00	858.00
	522200 CONFERENCE REGISTRATION		2,303.00
	522600 JOB APPLICANT EXPENSE		37.45
	523201 NATURAL GAS		414.07
	523202 ELECTRICITY	27.59	1,511.61
	523203 WATER		94.07

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		
	524600 RENT EXPENSE-BUILDINGS	4,771.54	33,400.78
	524900 RENT EXP-DEPR SURCHARGE	584.94	4,094.58
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL	262.92	4,346.07
	527800 REP & MAINT-OTHER PROPER		187.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.78	12,791.23
	532100 NON-CAPITALIZED EQUIP PU	503.99	20,126.23
	533100 HOUSEHOLD & INSTIT EXP	3.50	12,057.44
	534900 MISCELLANEOUS SUP EXP	1,094.81	6,655.15
	538100 VEHICLE & EQUIP SUP EXP		2,664.13
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL	1,212.69	4,834.83
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	11.45	115.65
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		403.34
	556100 INSURANCE EXPENSE		12,899.06
	559100 OTHER OPERATING EXP	209.37	1,928.99
	Major Account 520000 Total	15,502.40	167,968.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.87	10,772.55
	571600 MEALS-NOT TRAVEL STATUS	45.00	150.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	17,357.87	88,670.94
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	18,559.74	99,722.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		8,154.60
	Fund 10000 Expenditures Total	242,153.94	1,792,201.55
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		110,011.51-
	Major Account 460000 Total		110,011.51-

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		
	472201 INV/REP/PICTURES	41.72-	278.03-
	474100 GENERAL BUSINESS FEES	13,375.00-	13,825.00-
	474101 PLAN REVIEW FEE	8,128.10-	71,157.37-
	474102 LIQUOR INSPECTION FEE	1,475.00-	12,475.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,850.00-	19,450.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	1,850.00-
	474106 DAY CARE INSPECTION FEE	540.00-	9,750.00-
	474107 ABOVE GROUND STORAGE TANK FEE	360.00-	1,730.00-
	474108 ELEVATOR REGISTRATION FEE	3,935.00-	23,290.00-
	475100 REGISTRATION / LICENSE F		4,800.00-
	475101 FIREWORKS DISPLAY	10.00-	610.00-
	476100 OTHER LIC PERM & FEES	625.00-	5,650.00-
	Major Account 470000 Total	31,439.82-	164,865.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.71-	8,380.86-
	484500 REIMB NON-GOVT SOURCES		515.06-
	Major Account 480000 Total	1,318.71-	8,895.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,209.09	4,906.74
	Major Account 490000 Total	7,209.09	4,906.74
	Fund 21250 Revenues Total	25,549.44-	278,866.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,275.67	138,787.83
	512100 VACATION LEAVE EXPENSE	2,038.87	8,125.60
	512200 SICK LEAVE EXPENSE	515.28	3,196.61
	512300 HOLIDAY LEAVE EXPENSE	1,643.53	5,169.32
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		312.61
	515100 RETIREMENT PLANS EXPENSE	1,458.19	11,691.80
	515200 FICA EXPENSE	1,324.12	10,695.44
	515400 LIFE & ACCIDENT INS EXP	9.60	78.75
	515500 HEALTH INSURANCE EXPENSE	6,676.68	46,024.98
	Major Account 510000 Total	28,941.94	224,610.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.16	460.30
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		44.20
	521500 PUBLICATION & PRINT EXP		3,451.83

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		
		527200 REP & MAINT-MOTOR VEHICL		85.00
		531100 OFFICE SUPPLIES EXPENSE		111.81
		532100 NON-CAPITALIZED EQUIP PU		12,780.00
		533100 HOUSEHOLD & INSTIT EXP		604.10
		538100 VEHICLE & EQUIP SUP EXP		207.25
		559100 OTHER OPERATING EXP		11.00
		Major Account 520000 Total	75.16	17,815.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		418.06
		573100 STATE-OWNED TRANSPORT		21,654.18
		Major Account 570000 Total		22,072.24
		Fund 21250 Expenditures Total	29,017.10	264,498.40
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,500.00-
		461300 PASS-THROUGH FEDERAL GRA		7,554.70-
		Major Account 460000 Total		10,054.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	798.18-	798.18-
		Major Account 490000 Total	798.18-	798.18-
		Fund 41210 Revenues Total	798.18-	10,852.88-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		522.41
		521500 PUBLICATION & PRINT EXP		924.30
		532100 NON-CAPITALIZED EQUIP PU		850.00
		534600 ED & RECREATIONAL SUP EX		490.00
		534900 MISCELLANEOUS SUP EXP		973.78
		Major Account 520000 Total		3,760.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	6,690.00	6,690.00
		586900 OTHER FIXED ASSETS		5,845.00
		Major Account 580000 Total	6,690.00	12,535.00
		Fund 41210 Expenditures Total	6,690.00	16,295.49
		Program Revenues	29,902.89-	308,565.53-
		Program Expenditures	277,861.04	2,072,995.44

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		102,991.00-
	Major Account 460000 Total		102,991.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.13-	5,203.33-
	484500 REIMB NON-GOVT SOURCES		8.73-
	Major Account 480000 Total	755.13-	5,212.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.66-	51.66-
	Major Account 490000 Total	51.66-	51.66-
	Fund 21230 Revenues Total	806.79-	108,254.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,395.34	99,666.86
	511300 OVERTIME PAYMENTS	130.34	488.81
	512100 VACATION LEAVE EXPENSE	2,105.60	13,561.03
	512200 SICK LEAVE EXPENSE	1,191.58	17,111.94
	512300 HOLIDAY LEAVE EXPENSE	1,983.23	6,165.64
	515100 RETIREMENT PLANS EXPENSE	1,258.39	10,258.34
	515200 FICA EXPENSE	1,146.93	9,646.37
	515400 LIFE & ACCIDENT INS EXP	21.74	109.99
	515500 HEALTH INSURANCE EXPENSE	4,824.03	26,846.40
	516300 EMPLOYEE ASSISTANCE PRO		51.75
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	24,057.18	186,439.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.38	1,112.68
	521200 COM EXPENSE - VOICE/DATA	364.72	1,412.37
	521300 FREIGHT EXPENSE		81.90
	521400 DATA PROCESSING EXPENSE		552.10
	521500 PUBLICATION & PRINT EXP		346.39
	521900 AWARDS EXPENSE		74.94
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	69.91	489.37
	524900 RENT EXP-DEPR SURCHARGE	13.04	91.28
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	44.70	129.53
	533100 HOUSEHOLD & INSTIT EXP	147.00	522.18
	534900 MISCELLANEOUS SUP EXP		973.68
	538100 VEHICLE & EQUIP SUP EXP	29.00	1,007.00

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				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		765.37
		541400 HRMS ASSESSMENT		255.23
		556100 INSURANCE EXPENSE		20.40
		559100 OTHER OPERATING EXP		125.18
		Major Account 520000 Total	1,010.75	8,444.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,499.60	4,183.28
		573100 STATE-OWNED TRANSPORT	1,795.60	12,206.58
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	3,295.20	16,391.86
		Fund 21230 Expenditures Total	28,363.13	211,275.56
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.98-	727.11-
		Major Account 480000 Total	97.98-	727.11-
		Fund 41212 Revenues Total	97.98-	727.11-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		5,882.43
		Major Account 590000 Total		5,882.43
		Fund 41212 Expenditures Total		5,882.43
		Program Revenues	904.77-	108,981.83-
		Program Expenditures	28,363.13	217,157.99

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		
	474110 FLST-STATE FEES	20,575.00-	158,262.50-
	474112 FLST-INSTALL FEES		1,400.00-
	Major Account 470000 Total	20,575.00-	159,662.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.90-	10,153.03-
	484500 REIMB NON-GOVT SOURCES		21.60
	Major Account 480000 Total	1,368.90-	10,131.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	183.08-	183.08-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	183.08-	50,183.08-
	Fund 22110 Revenues Total	22,126.98-	219,977.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.52	77,850.71
	511300 OVERTIME PAYMENTS		370.32
	512100 VACATION LEAVE EXPENSE		6,129.46
	512200 SICK LEAVE EXPENSE		3,434.89
	512300 HOLIDAY LEAVE EXPENSE		1,458.15
	512500 FUNERAL LEAVE EXPENSE		1,081.73
	515100 RETIREMENT PLANS EXPENSE	129.60	6,763.50
	515200 FICA EXPENSE	123.97	6,353.56
	515400 LIFE & ACCIDENT INS EXP	.67	24.65
	515500 HEALTH INSURANCE EXPENSE	239.54	18,242.21
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	2,223.30	126,882.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	714.33	1,830.44
	521200 COM EXPENSE - VOICE/DATA	1,629.06	7,904.01
	521300 FREIGHT EXPENSE		181.81
	521400 DATA PROCESSING EXPENSE		2,302.51
	521500 PUBLICATION & PRINT EXP		985.02
	524600 RENT EXPENSE-BUILDINGS	741.17	5,188.19
	524900 RENT EXP-DEPR SURCHARGE	123.30	863.10
	527200 REP & MAINT-MOTOR VEHICL		249.93
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	459.55	2,772.25
	532100 NON-CAPITALIZED EQUIP PU		738.98

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		
	533100 HOUSEHOLD & INSTIT EXP	3.50	2,067.87
	534900 MISCELLANEOUS SUP EXP		1,739.78
	538100 VEHICLE & EQUIP SUP EXP		253.77
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS		43,814.61
	547100 EDUCATIONAL SERVICES		15,500.00
	555200 SOFTWARE - NEW PURCHASES		543.77
	556100 INSURANCE EXPENSE		50.27
	559100 OTHER OPERATING EXP	77.91	745.91
	Major Account 520000 Total	3,748.82	90,094.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	5,794.40
	573100 STATE-OWNED TRANSPORT		15,166.83
	Major Account 570000 Total	83.00	20,961.23
	Fund 22110 Expenditures Total	6,055.12	237,938.01
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		15.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		25.00-
	Fund 28430 Revenues Total		25.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	60,710.00-	458,255.00-
	Major Account 470000 Total	60,710.00-	458,255.00-
	Fund 28490 Revenues Total	60,710.00-	458,255.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,500.00-	249,539.00-
	Major Account 460000 Total	37,500.00-	249,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.11-	132.19-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	25.11-	143.09-
	Fund 41211 Revenues Total	37,525.11-	249,682.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,681.62	95,195.64

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		
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	1,630.05	8,645.88
	512200 SICK LEAVE EXPENSE	732.96	2,796.44
	512300 HOLIDAY LEAVE EXPENSE	3,514.67	10,544.01
	512500 FUNERAL LEAVE EXPENSE		444.33
	515100 RETIREMENT PLANS EXPENSE	1,913.78	8,808.27
	515200 FICA EXPENSE	1,759.11	8,097.78
	515400 LIFE & ACCIDENT INS EXP	8.19	37.56
	515500 HEALTH INSURANCE EXPENSE	6,511.89	29,762.93
	Major Account 510000 Total	35,752.27	164,345.13
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.33	709.48
	573100 STATE-OWNED TRANSPORT	3,821.83	8,420.75
	Major Account 570000 Total	3,858.16	9,130.23
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		48,975.00
	Fund 41211 Expenditures Total	39,610.43	227,427.78
	Program Revenues	120,362.09-	927,939.10-
	Program Expenditures	45,665.55	465,365.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.64-	554.49-
	Major Account 480000 Total	70.64-	554.49-
	Fund 22120 Revenues Total	70.64-	1,554.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.64	7,112.59
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE		181.31
	512200 SICK LEAVE EXPENSE		120.87
	512300 HOLIDAY LEAVE EXPENSE		423.05
	515100 RETIREMENT PLANS EXPENSE	11.86	597.45
	515200 FICA EXPENSE	9.95	512.60
	515400 LIFE & ACCIDENT INS EXP	.05	2.83
	515500 HEALTH INSURANCE EXPENSE	84.39	3,759.33
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	264.89	13,219.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.85	169.39
	521400 DATA PROCESSING EXPENSE		75.81
	524600 RENT EXPENSE-BUILDINGS	66.58	466.06
	524900 RENT EXP-DEPR SURCHARGE	12.42	86.94
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	92.85	969.82
	Fund 22120 Expenditures Total	357.74	14,188.96
	Program Revenues	70.64-	1,554.49-
	Program Expenditures	357.74	14,188.96

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		44.87-
		Major Account 480000 Total		44.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,572.50-	2,572.50-
		Major Account 490000 Total	2,572.50-	2,572.50-
		Fund 10000 Revenues Total	2,572.50-	7,617.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,018.74	183,800.16
		511200 TEMPORARY SALARIES-WAGE	3,204.00	35,384.00
		511300 OVERTIME PAYMENTS	205.63	257.04
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	116.53	1,136.96
		512100 VACATION LEAVE EXPENSE	9,476.41	22,758.28
		512200 SICK LEAVE EXPENSE	415.66	2,349.00
		512300 HOLIDAY LEAVE EXPENSE	3,758.03	12,753.05
		515100 RETIREMENT PLANS EXPENSE	2,254.73	16,711.21
		515200 FICA EXPENSE	2,317.50	18,249.17
		515400 LIFE & ACCIDENT INS EXP	7.74	52.52
		515500 HEALTH INSURANCE EXPENSE	8,175.61	56,755.58
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		4,340.52
		Major Account 510000 Total	45,950.58	354,889.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	552.02	2,020.31
		521200 COM EXPENSE - VOICE/DATA	1,478.08	4,232.27
		521300 FREIGHT EXPENSE	6.25	881.50
		521400 DATA PROCESSING EXPENSE		758.19
		521500 PUBLICATION & PRINT EXP	38.13	3,029.51
		522100 DUES & SUBSCRIPTION EXP	537.00	4,909.00
		522200 CONFERENCE REGISTRATION	1,115.00	1,555.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	14,241.06
		525500 RENT EXP-OTHER PERS PROP	385.00	2,695.00
		527100 REP & MAINT-OFFICE EQUIP		90.00
		527200 REP & MAINT-MOTOR VEHICL		920.09
		527203 REP&MAINT AGENCY OWNED VEHICLE		205.00

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		
	527700 REP & MAINT-PHOTO/MEDIA		206.25
	527800 REP & MAINT-OTHER PROPER		1,579.25
	531100 OFFICE SUPPLIES EXPENSE	208.27-	2,898.21
	532100 NON-CAPITALIZED EQUIP PU		26,239.05
	533100 HOUSEHOLD & INSTIT EXP	84.00	35,870.40
	534600 ED & RECREATIONAL SUP EX		309.58
	534900 MISCELLANEOUS SUP EXP	31.53	1,582.77
	538100 VEHICLE & EQUIP SUP EXP	42.00	2,323.39
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	111.70	4,231.55
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		252.00
	544100 PHYSICIAN SERVICES		342.00
	548700 REFUSE/RECYCLING		455.00
	556100 INSURANCE EXPENSE		5,999.29
	559100 OTHER OPERATING EXP		2,609.68
	Major Account 520000 Total	6,201.79	121,615.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.23	7,056.46
	572100 COMMERCIAL TRANSPORTATIO	95.00	470.24
	573100 STATE-OWNED TRANSPORT	443.85	8,440.11
	574500 PERSONAL VEHICLE MILEAGE	1,934.89	13,698.13
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE	21.00	85.38
	Major Account 570000 Total	2,579.97	29,863.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,625.00
	586900 OTHER FIXED ASSETS		29,454.97
	Major Account 580000 Total		41,079.97
	Fund 10000 Expenditures Total	54,732.34	547,448.67
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	570.00-	2,275.00-
	472100 SALE OF SUP & MAT		57.50-
	Major Account 470000 Total	570.00-	2,332.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.99-	2,406.33-
	Major Account 480000 Total	363.99-	2,406.33-

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				
		480000 Revenues - Miscellaneous		
		Fund 21251 Revenues Total	933.99-	4,738.83-
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	7,018.71	16,497.00
		Major Account 570000 Total	7,018.71	16,497.00
		Fund 21251 Expenditures Total	7,018.71	16,497.00
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,433.12-
		461500 OP GRANTS - STATE AGENCI	24,690.74-	79,841.28-
		Major Account 460000 Total	24,690.74-	87,274.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.94-	205.85-
		Major Account 480000 Total	27.94-	205.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	48.40-	48.40-
		Major Account 490000 Total	48.40-	48.40-
		Fund 41213 Revenues Total	24,767.08-	87,528.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	278.87	1,447.35
		511200 TEMPORARY SALARIES-WAGE	824.00	14,200.00
		511300 OVERTIME PAYMENTS		5,551.36
		515100 RETIREMENT PLANS EXPENSE	20.87	524.07
		515200 FICA EXPENSE	80.39	1,583.14
		515400 LIFE & ACCIDENT INS EXP	.09	1.39
		515500 HEALTH INSURANCE EXPENSE	152.65	1,452.12
		Major Account 510000 Total	1,356.87	24,759.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		666.68
		521200 COM EXPENSE - VOICE/DATA	26.73	160.38
		531100 OFFICE SUPPLIES EXPENSE	208.27	950.40
		534600 ED & RECREATIONAL SUP EX		2,903.07
		534900 MISCELLANEOUS SUP EXP	9.07	9.07
		541100 ACCTG & AUDITING SERVICES		332.00
		Major Account 520000 Total	244.07	5,021.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	716.41	6,038.55
		572100 COMMERCIAL TRANSPORTATIO		688.80
		574500 PERSONAL VEHICLE MILEAGE	381.96	7,175.04

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,098.37	13,902.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,820.00
	Major Account 580000 Total		12,820.00
	Fund 41213 Expenditures Total	2,699.31	56,503.42
	Program Revenues	28,273.57-	99,884.85-
	Program Expenditures	64,450.36	620,449.09

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		46,996.81
		532100 NON-CAPITALIZED EQUIP PU		18,898.70
		534900 MISCELLANEOUS SUP EXP		165.60
		Major Account 520000 Total		66,061.11
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		11,024.70
		587400 MASTER LEASE		34,145.31
		Major Account 580000 Total		45,170.01
		Fund 10000 Expenditures Total		111,231.12
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		628.13
		Major Account 520000 Total		628.13
		580000 Capital Outlay		
		587400 MASTER LEASE		818.71
		Major Account 580000 Total		818.71
		Fund 21230 Expenditures Total		1,446.84
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,396.88
		Major Account 520000 Total		4,396.88
		580000 Capital Outlay		
		587400 MASTER LEASE		5,729.47
		Major Account 580000 Total		5,729.47
		Fund 21250 Expenditures Total		10,126.35
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		977.09
		Major Account 520000 Total		977.09
		580000 Capital Outlay		
		587400 MASTER LEASE		1,272.48
		Major Account 580000 Total		1,272.48
		Fund 21251 Expenditures Total		2,249.57
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		977.09
		Major Account 520000 Total		977.09
		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		1,272.48
	Major Account 580000 Total		1,272.48
	Fund 22110 Expenditures Total		2,249.57
	Program Expenditures		127,303.45
	Agency Revenues	179,513.96-	1,446,925.80-
	Agency Expenditures	416,697.82	3,517,460.72

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	6,041.21-	20,884.62-
		Major Account 470000 Total	6,041.21-	20,884.62-
		Fund 22210 Revenues Total	6,041.21-	20,884.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,321.25	9,401.56
		515100 RETIREMENT PLANS EXPENSE	173.85	704.10
		515200 FICA EXPENSE	162.32	565.72
		515400 LIFE & ACCIDENT INS EXP	.61	1.87
		515500 HEALTH INSURANCE EXPENSE	529.06	1,689.02
		Major Account 510000 Total	3,187.09	12,362.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	377.49	1,290.93
		541100 ACCTG & AUDITING SERVICES		17,585.00
		559100 OTHER OPERATING EXP	87.30	663.40
		Major Account 520000 Total	464.79	19,539.33
		Fund 22210 Expenditures Total	3,651.88	31,901.60
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	698,877.92-	2,859,126.32-
		Major Account 470000 Total	698,877.92-	2,859,126.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75,408.68	643,875.47-
		481200 GAIN OR LOSS-SALE OF INV	273,738.31	1,280,923.44
		Major Account 480000 Total	349,146.99	637,047.97
		Fund 62220 Revenues Total	349,730.93-	2,222,078.35-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	16,131.00	106,187.00
		541600 GROSS PROCEEDS LEGAL EXP	1,300,000.00	4,525,000.00
		541700 LEGAL RELATED EXPENSE	25,598.90	131,047.38
		559100 OTHER OPERATING EXP	14,475.74	42,062.41
		Major Account 520000 Total	1,356,205.64	4,804,296.79
		Fund 62220 Expenditures Total	1,356,205.64	4,804,296.79
		Program Revenues	355,772.14-	2,242,962.97-
		Program Expenditures	1,359,857.52	4,836,198.39

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		4,855,160.50-
		Major Account 450000 Total		4,855,160.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	926.13-	2,517.53-
		Major Account 480000 Total	926.13-	2,517.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,845,950.00
		Major Account 490000 Total		1,845,950.00
		Fund 10000 Revenues Total	926.13-	3,011,728.03-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	126.77-	20,341.29-
		472200 REPROD & PUBLICATIONS	420.00-	4,371.00-
		474112 AGENT CERTIFICATION	5,480.00-	7,840.00-
		474115 LEGAL FILING FEES	1,505.00-	19,472.00-
		474116 MISCELLANEOUS FEES	25.00-	1,731.25-
		474119 PREADMISSION FEES		11,000.00-
		474122 P & C FILING FEES	60,357.01-	283,923.01-
		474123 L & H FILING FEES	8,885.00-	63,840.00-
		475114 IAA CTF OF AUTH	3,800.00-	44,468.00-
		475116 AGENCY LICENSE	122,450.00-	156,350.00-
		475117 CO APPOINTMENT/CANCEL	102,468.00-	2,183,618.00-
		475118 AGENTS LICENSE	279,815.00-	2,075,930.00-
		475121 CONT ED APPROVAL FEE	3,350.00-	22,850.00-
		475123 THIRD PARTY ADMINISTRATOR	600.00-	3,800.00-
		475200 EXAMINATION FEES	51,086.60-	2,062,298.29-
		Major Account 470000 Total	640,368.38-	6,961,832.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,243.28-	273,436.95-
		484500 REIMB NON-GOVT SOURCES	39,567.65-	99,140.93-
		486600 CREDIT CARD CLEARING	200.00-	560.00-
		Major Account 480000 Total	79,010.93-	373,137.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,125,000.00
		Major Account 490000 Total		3,125,000.00
		Fund 22210 Revenues Total	719,379.31-	4,209,970.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	307,507.33	2,667,926.66

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
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,312.30
	511700 EMPLOYEE BONUSES	200.00	3,100.00
	511800 COMPENSATORY TIME PAID		479.97
	512100 VACATION LEAVE EXPENSE	51,598.85	264,192.98
	512200 SICK LEAVE EXPENSE	25,064.14	156,569.84
	512300 HOLIDAY LEAVE EXPENSE	53,519.42	183,447.17
	512400 MILITARY LEAVE EXPENSE		1,791.78
	512500 FUNERAL LEAVE EXPENSE		2,616.60
	515100 RETIREMENT PLANS EXPENSE	32,774.14	247,942.02
	515200 FICA EXPENSE	30,974.37	232,596.54
	515400 LIFE & ACCIDENT INS EXP	89.76	629.08
	515500 HEALTH INSURANCE EXPENSE	78,189.22	546,130.03
	516200 TUITION ASSISTANCE	742.50	997.50
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	580,659.73	4,370,125.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,674.43	23,038.83
	521200 COM EXPENSE - VOICE/DATA	6,529.81	49,151.53
	521300 FREIGHT EXPENSE	32.89	225.60
	521400 DATA PROCESSING EXPENSE	24,015.13	49,281.63
	521500 PUBLICATION & PRINT EXP	1,396.87	25,532.22
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	3,551.65	18,775.85
	522110 PROFESSIONAL DESIGNATION	1,678.00	9,252.75
	522120 DHS - SAVE PRG	25.00	205.00
	522200 CONFERENCE REGISTRATION		77.49-
	524600 RENT EXPENSE-BUILDINGS	29,013.48	198,928.66
	524700 RENT EXP-OTHER REAL PROP	35.00	3,235.00
	526100 REP & MAINT-REAL PROPERT	213.78	4,594.28
	527100 REP & MAINT-OFFICE EQUIP		1,171.57
	527800 REP & MAINT-OTHER PROPER	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	2,716.86	16,271.10
	531110 PROMOTIONAL ITEMS		352.50
	532100 NON-CAPITALIZED EQUIP PU		1,343.65
	533900 FOOD EXPENSE		6,415.06
	534600 ED & RECREATIONAL SUP EX		110.00
	534700 ENG TECH & COMM SUP EXP		1,066.35

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		
	535100 MEDICAL SUPPLIES		246.40
	541100 ACCTG & AUDITING SERVICES	1,137.50	243,528.52
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	541500 LEGAL SERVICES EXPENSE		13,407.06
	542100 SOS TEMP SERV - PERSONNEL		3,431.96
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	547100 EDUCATIONAL SERVICES	1,558.00	12,200.36
	554900 OTHER CONTRACTUAL SERVICES	19.55	338.50
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	555200 SOFTWARE - NEW PURCHASES	4,103.11	4,103.11
	556100 INSURANCE EXPENSE		977.99
	559100 OTHER OPERATING EXP	1,497.06	10,290.76
	Major Account 520000 Total	81,698.12	729,033.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.13	61,838.95
	572100 COMMERCIAL TRANSPORTATIO	1,647.20	34,227.12
	573100 STATE-OWNED TRANSPORT	164.77	3,603.42
	574500 PERSONAL VEHICLE MILEAGE	7,963.90	83,211.77
	575100 MISC TRAVEL EXPENSE	242.00	4,423.49
	Major Account 570000 Total	10,653.00	187,304.75
	Fund 22210 Expenditures Total	673,010.85	5,286,464.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,376.69	207,932.60
	511300 OVERTIME PAYMENTS		754.34
	511800 COMPENSATORY TIME PAID	322.84	488.15
	512100 VACATION LEAVE EXPENSE	4,235.02	17,849.73
	512200 SICK LEAVE EXPENSE	2,023.34	8,477.41
	512300 HOLIDAY LEAVE EXPENSE	4,490.58	15,121.11
	515100 RETIREMENT PLANS EXPENSE	2,429.70	18,766.57
	515200 FICA EXPENSE	2,224.17	17,478.47
	515400 LIFE & ACCIDENT INS EXP	8.03	59.29
	515500 HEALTH INSURANCE EXPENSE	7,099.52	44,805.95
	Major Account 510000 Total	44,209.89	331,733.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.87	4,023.35
	521200 COM EXPENSE - VOICE/DATA	1,732.31	6,991.28

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE	2,237.97	23,208.55
	521500 PUBLICATION & PRINT EXP		32,672.02
	522100 DUES & SUBSCRIPTION EXP	85.00	4,071.41
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		1.56-
	523000 VOLUNTEER EXPENSE	140.63	3,454.36
	524600 RENT EXPENSE-BUILDINGS	2,375.12	22,206.54
	524700 RENT EXP-OTHER REAL PROP		831.19
	531100 OFFICE SUPPLIES EXPENSE	208.84	1,970.50
	532100 NON-CAPITALIZED EQUIP PU		2,434.34
	534700 ENG TECH & COMM SUP EXP		39.15
	541100 ACCTG & AUDITING SERVICES		1,992.00
	542100 SOS TEMP SERV - PERSONNEL	6,421.57	32,139.93
	547100 EDUCATIONAL SERVICES	5,000.00	1,638.26
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		182,006.25
	Major Account 520000 Total	18,469.31	319,795.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,995.05
	572100 COMMERCIAL TRANSPORTATIO		3,197.23
	573100 STATE-OWNED TRANSPORT		804.31
	574500 PERSONAL VEHICLE MILEAGE	209.12	9,023.04
	574700 VOLUNTEER TRAVEL EXPENSES		4,994.83
	575100 MISC TRAVEL EXPENSE		287.04
	Major Account 570000 Total	209.12	32,301.50
	580000 Capital Outlay		
	583480 VIDEO EQUIP	9,360.00	9,360.00
	Major Account 580000 Total	9,360.00	9,360.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,832.94	167,568.81
	Major Account 590000 Total	22,832.94	167,568.81
	Fund 40000 Expenditures Total	95,081.26	860,759.05
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,855,160.50-
	Major Account 450000 Total		4,855,160.50-
	480000 Revenues - Miscellaneous		

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
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,658.04-	168,484.45-
	Major Account 480000 Total	26,658.04-	168,484.45-
	Fund 62240 Revenues Total	26,658.04-	5,023,644.95-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	500.00-	40,252.20-
	Major Account 480000 Total	500.00-	40,252.20-
	Fund 63340 Revenues Total	500.00-	40,252.20-
	Program Revenues	747,463.48-	12,285,595.90-
	Program Expenditures	768,092.11	6,147,223.05

Agency Number 022 DEPT OF INSURANCE
Program Number 556 LIQUIDATION INS C

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	1,103,235.62-	14,528,558.87-
	Agency Expenditures	2,127,949.63	10,992,921.44

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		482,768.93-
		Major Account 450000 Total		482,768.93-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM		327,342.18-
		461102 UCX REIMB FROM FED PROGRAMS		216,248.60-
		461104 EUC8 REIMB FROM FED PROGAM		424.00
		Major Account 460000 Total		543,166.78-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		630.39
		Major Account 470000 Total		630.39
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,426,375.84-
		Major Account 480000 Total		4,426,375.84-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST		33,861,170.76-
		493208 TRANSFER EXPENSE REED		468,859.11
		493220 TRANSFER TRUST TO UI		34,441,742.57
		493221 TRANSFER TRUST TO UCFE		327,090.56
		493222 TRANSFER TRUST TO UCX		211,001.37
		Major Account 490000 Total		1,587,522.85
		Fund 02310 Revenues Total		3,864,158.31-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP EUC8		511,892.87
		592140 PAID TO OTHER STATES		2,154,988.29
		Major Account 590000 Total		2,666,881.16
		Fund 02310 Expenditures Total		2,666,881.16
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE		30,034,730.90-
		457102 VOLUNTARY CONTRIB		453,793.48-
		457103 CANCEL OVERPAY SUSPENSE		338.46-
		457121 WRITTEN OFF CHECKS		5,207.10-
		457300 SUIT TAX REVENUE		1,170,920.65-
		457400 REIMB OF BENEFITS FM EMP		3,444.32
		Major Account 450000 Total		31,661,546.27-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		21,722.00-
		465110 REIMB OF BENEFITS FM LOC		830,453.50-

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		
		465120 REIMB OF BENEFITS FM STA		634,648.24-
		465130 REIMB OF BENEFITS FM NON		1,312,569.34-
		Major Account 460000 Total		2,799,393.08-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,706,594.57
		Major Account 470000 Total		2,706,594.57
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		135,510.84-
		485100 PENALTY REVENUE		130,265.56-
		Major Account 480000 Total		265,776.40-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT		1,170,890.43
		493210 TRANSFER CLEARING TO CONT		257,761.71
		493211 TRANSFER CLEARING TO TRUST		33,861,170.76
		Major Account 490000 Total		35,289,822.90
		Fund 02320 Revenues Total		3,269,701.72
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		32.51
		592120 UI CASH REFUNDS FROM CLA		582,693.10-
		Major Account 590000 Total		582,660.59-
		Fund 02320 Expenditures Total		582,660.59-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		108,838.00-
		Major Account 460000 Total		108,838.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		26,094.44
		Major Account 470000 Total		26,094.44
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		34,441,742.57-
		493101 TRANSFER REVENUE UCFE		327,411.49-
		493102 TRANSFER REVENUE UCX		211,761.37-
		Major Account 490000 Total		34,980,915.43-
		Fund 02330 Revenues Total		35,063,658.99-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA		34,968,165.87
		592120 TRA FUBA CASH REFUNDS FROM C		20.00
		592130 TRA FUBA VOIDS/DUPES		2,963.00-

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		
	592150 REIMB LOCAL GOVT		808,620.69
	592160 REIMB STATE GOVT		693,239.19
	592170 REIMB NON PROFITS		1,290,559.06
	592199 CLAIMANT PAYMENT OFFSET		2,792,418.94-
	Major Account 590000 Total		34,965,222.87
	Fund 02330 Expenditures Total		34,965,222.87
	Program Revenues		35,658,115.58-
	Program Expenditures		37,049,443.44

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 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,129.92-	148,714.42-
	Major Account 470000 Total	77,129.92-	148,714.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,062.22-	32,988.17-
	Major Account 480000 Total	5,062.22-	32,988.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	952,671.35-	5,187,330.45-
	493102 ALLOCATION TRANSFERS IN	6,970.48-	30,053.60-
	493200 OPERATING TRANSFERS OUT	897,671.35	4,911,348.88
	493202 ALLOCATION TRANSFERS OUT	6,970.48	30,053.60
	Major Account 490000 Total	55,000.00-	275,981.57-
	Fund 22320 Revenues Total	137,192.14-	457,684.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,237.88	37,177.61
	511998 LEAVE SALARY	2,866.13	10,862.55
	512998 SALARY ALLOCATION TO	1,735.22	8,431.34
	515100 RETIREMENT PLANS EXPENSE	467.17	2,784.31
	515200 FICA EXPENSE	427.52	2,570.34
	515400 LIFE & ACCIDENT INS EXP	2.28	11.23
	515500 HEALTH INSURANCE EXPENSE	1,641.27	9,759.18
	518998 LEAVE BENEFIT	905.66	3,513.25
	519898 BENEFITS ALLOCATION TO	722.79	3,884.73
	Major Account 510000 Total	15,005.92	78,994.54
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.11	7.26
	521298 COMMUNICATION ALLOCATION	160.79	791.85
	521400 DATA PROCESSING EXPENSE	945.37-	5,727.83
	521498 IT ALLOCATION TO	1,174.43	2,548.96
	521500 PUBLICATION & PRINT EXP	287.04	4,541.13
	524900 RENT EXP-DEPR SURCHARGE	887.10	6,209.70
	524998 FACILITIES ALLOCATION TO	189.37	1,285.56
	525598 OFFICE EXP ALLOCATION TO	6.88-	40.14
	531100 OFFICE SUPPLIES EXPENSE		219.47
	535198 SUPPLIES ALLOCATION TO	41.09	314.68
	541500 LEGAL SERVICES EXPENSE		2,201.75
	542100 SOS TEMP SERV-PERSONNEL		4,048.58
	547598 SERVICES ALLOCATION TO	22.97	825.99
	554900 OTHER CONTRACTUAL SERVICE		35,766.06

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 EMP SEC CONTINGENT FUND				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	20.90	224.55
		Major Account 520000 Total	1,832.55	64,753.51
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	3.07	118.75
		Major Account 570000 Total	3.07	118.75
		Fund 22320 Expenditures Total	16,841.54	143,866.80
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,213.21-	50,305.62-
		Major Account 480000 Total	7,213.21-	50,305.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	101,836.28-	4,846,522.64-
		493102 ALLOCATION TRANSFERS IN	3,224.44-	21,098.49-
		493200 OPERATING TRANSFERS OUT		45,370.09
		493202 ALLOCATION TRANSFERS OUT	3,224.44	21,098.49
		Major Account 490000 Total	101,836.28-	4,801,152.55-
		Fund 22390 Revenues Total	109,049.49-	4,851,458.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,664.02	24,280.31
		511998 LEAVE SALARY	911.55	4,092.72
		512998 SALARY ALLOCATION TO	605.55	4,920.32
		515100 RETIREMENT PLANS EXPENSE	199.44	1,817.72
		515200 FICA EXPENSE	177.81	1,642.09
		515400 LIFE & ACCIDENT INS EXP	.73	6.02
		515500 HEALTH INSURANCE EXPENSE	932.58	7,717.62
		518998 LEAVE BENEFIT	315.58	1,267.51
		519898 BENEFITS ALLOCATION TO	226.05	2,012.43
		Major Account 510000 Total	6,033.31	47,756.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	352.45	1,611.28
		521198 POSTAGE ALLOCATION TO	6.13	31.13
		521298 COMMUNICATION ALLOCATION TO	229.68	1,136.74
		521400 DATA PROCESSING EXPENSE		110,025.60
		521498 IT ALLOCATION TO	371.84	1,014.23
		521500 PUBLICATION & PRINT EXP	5,095.08	8,082.49
		521501 RECORDS MANAGEMENT EXP	20.91	125.45
		524998 FACILITIES ALLOCATION TO	130.92	1,316.44
		525598 OFFICE EXP ALLOCATION TO	4.52	58.93

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
22390 NEBR TRAINING AND SUPPORT				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		369.09
		532100 NON-CAPITALIZED ASSET PURCHAS		4.78-
		535198 SUPPLIES ALLOCATION TO	12.59	213.09
		547598 SERVICES ALLOCATION TO	54.28	697.82
		559198 MISC ALLOCATION TO	6.40	184.08
		Major Account 520000 Total	6,284.80	124,861.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	80.00	80.00
		574500 PERSONAL VEHICLE MILEAGE		372.49
		575198 TRAVEL ALLOCATION TO	.94	84.09
		Major Account 570000 Total	80.94	536.58
		590000 Government Aid		
		595100 CONTRACTUAL AID	77,690.93	572,555.96
		Major Account 590000 Total	77,690.93	572,555.96
		Fund 22390 Expenditures Total	90,089.98	745,710.87
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	529,071.99-	4,340,552.48-
		Major Account 460000 Total	529,071.99-	4,340,552.48-
		470000 Revenues - Sales & Charges		
		471123 SVC FEE REVENUES		.23-
		Major Account 470000 Total		.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.90-	1,165.52-
		Major Account 480000 Total	145.90-	1,165.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	110,318.07-	1,059,732.63-
		493102 ALLOCATION TRANSFERS IN	157,919.94-	1,044,103.35-
		493200 OPERATING TRANSFERS OUT	110,318.07	1,059,732.63
		493202 ALLOCATION TRANSFERS OUT	157,919.94	1,044,103.35
		Major Account 490000 Total		
		Fund 42300 Revenues Total	529,217.89-	4,341,718.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143,463.08	1,376,589.29
		511300 OVERTIME PAYMENTS	946.11	1,875.79
		511700 EMPLOYEE BONUSES		500.00
		511998 LEAVE SALARY	50,190.46	285,019.93
		512998 SALARY ALLOCATION TO	32,997.32	291,433.68

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,813.32	103,218.43
	515200 FICA EXPENSE	10,118.91	97,528.46
	515400 LIFE & ACCIDENT INS EXPENSE	59.07	476.75
	515500 HEALTH INSURANCE EXPENSE	31,499.00	265,694.67
	516200 TUITION ASSISTANCE	659.25	1,577.25
	518998 LEAVE BENEFIT	18,064.01	91,226.57
	519898 BENEFITS ALLOCATION TO	13,247.87	128,730.28
	Major Account 510000 Total	312,058.40	2,643,871.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.65	10,010.89
	521198 POSTAGE ALLOCATION TO	71.50	814.03
	521200 COM EXPENSE - VOICE/DATA	65.00	2,305.04
	521298 COMMUNICATION ALLOCATION TO	10,444.99	84,083.46
	521300 FREIGHT EXPENSE	7.13	622.32
	521400 DATA PROCESSING EXPENSE	408.14	3,376.34
	521498 IT ALLOCATION TO	37,411.76	93,968.78
	521500 PUBLICATION & PRINTING EXPENSE	6,180.66	20,269.37
	521501 RECORDS MANAGEMENT EXPENSE	70.88	488.56
	522100 DUES & SUBSCRIPTION EXP	3,807.00	8,589.19
	522200 CONFERENCE REGISTRATION	1,739.00	6,344.47
	524700 RENT EXP-OTHER REAL PROP	350.00	415.00
	524998 FACILITIES ALLOCATION TO	31,492.18	256,227.73
	525500 RENT EXP-OTHER PERS PROP		96.00-
	525598 OFFICE EXP ALLOCATION TO	11.82	2,848.67
	527200 REP & MAINT-MOTOR VEHICL		140.00
	527400 REP & MAINT-DATA PROC		26,116.00
	531100 OFFICE SUPPLIES	1,942.03	13,205.31
	532100 NON-CAPITALIZED ASSET PURCH		6,857.68
	533100 HOUSEHOLD & INSTIT EXP	126.07	247.79
	533900 FOOD EXPENSE	34.99	630.13
	534600 ED & RECREATIONAL SUPPLIES EXP	416.52	411.34
	535198 SUPPLIES ALLOCATION TO	849.71	11,244.31
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE		3,750.00-
	542100 SOS TEMP SERV - PERSONNEL		597.96
	542200 TEMP SERV-OUTSIDE	5,250.00	9,939.30
	543100 IT CONSULTING-APPLICATION	27,145.37	285,335.89
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	8,263.50

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	876.98	35,171.59
	548700 REFUSE/RECYCLING	87.50	273.15
	549200 JANITORIAL/SECURITY SRVS	435.66	3,379.53
	554900 OTHER CONTRACTUAL SERVICES	45,056.30	451,045.37
	555100 DATA PROC SOFTW LIC FEE	1,700.00	169,913.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	559198 MISC ALLOCATION TO	409.78	17,498.06
	Major Account 520000 Total	179,186.12	1,528,927.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.41	20,140.76
	572100 COMMERCIAL TRANSPORTATIO	288.70	3,470.46
	573100 STATE OWNED TRANSPORTATION	1,499.59	12,711.35
	574500 PERSONAL VEHICLE MILEAGE EXPEN	736.12	7,698.70
	575100 MISC TRAVEL EXPENSE		1,007.82
	575198 TRAVEL ALLOCATION TO	58.93	4,684.72
	Major Account 570000 Total	3,197.75	49,713.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,851.59
	Major Account 580000 Total		20,851.59
	590000 Government Aid		
	592111 ALL OTHER TRAINING	33,139.51	92,352.73
	592117 SUPPORTIVE SERVICES	1,636.11	6,001.91
	Major Account 590000 Total	34,775.62	98,354.64
	Fund 42300 Expenditures Total	529,217.89	4,341,718.23
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,401.89-	446,708.94-
	Major Account 460000 Total	61,401.89-	446,708.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	742.50-	3,127.45-
	472100 SALE OF SUP & MAT		223.01-
	Major Account 470000 Total	742.50-	3,350.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.79-	9,910.56-
	Major Account 480000 Total	1,401.79-	9,910.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,131.22-	3,177.72-
	493100 OPERATING TRANSFERS IN	66,038.65-	349,311.82-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	842,292.93-	5,212,541.02-
	493200 OPERATING TRANSFERS OUT	66,038.65	349,311.82
	493202 ALLOCATION TRANSFERS OUT	842,292.93	5,212,541.02
	Major Account 490000 Total	3,131.22-	3,177.72-
	Fund 42310 Revenues Total	66,677.40-	463,147.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,287.86	1,157,556.09
	511300 OVERTIME PAYMENTS	261.80	830.08
	511800 COMPENSATORY TIME PAID	1,383.85	11,725.14
	511998 LEAVE SALARY	48,834.90	257,765.41
	511999 JOURNAL ALLOCATIONS	309,307.08-	1,660,696.42-
	512100 VACATION LEAVE EXPENSE	114,089.88	713,744.54
	512200 SICK LEAVE EXPENSE	45,216.31	414,401.55
	512300 HOLIDAY LEAVE EXPENSE	145,122.36	494,822.89
	512400 MILITARY LEAVE EXPENSE	482.69	3,516.71
	512500 FUNERAL LEAVE EXPENSE	2,774.54	19,127.62
	512600 CIVIL LEAVE EXPENSE	221.21	2,649.75
	512700 INJURY LEAVE EXPENSE	16.24	708.22
	512998 SALARY ALLOCATION TO	10,226.76	74,798.46
	512999 SALARY ALLOCATION FROM	154,008.28-	1,206,094.18-
	515100 RETIREMENT PLANS EXPENSE	33,231.21	211,085.70
	515200 FICA EXPENSE	31,241.86	200,403.68
	515400 LIFE & ACCIDENT INS EXP	558.62	3,604.11
	515500 HEALTH INSURANCE EXPENSE	83,975.90	466,654.16
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP	17,188.05	44,729.44
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	15,390.15	74,824.46
	518999 LEAVE BENEFIT OFFSET	105,943.26-	525,331.51-
	519898 BENEFITS ALLOCATION TO	3,503.65	29,360.09
	519899 BENEFITS ALLOCATION FROM	64,916.70-	567,741.21-
	Major Account 510000 Total	53,832.52	384,187.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.53	2,204.93
	521198 POSTAGE ALLOCATION TO	3.85	65.55
	521199 POSTAGE ALLOCATION FROM	113.81-	1,873.48-
	521200 COM EXPENSE - VOICE/DATA	27,064.48	201,776.86
	521298 COMMUNICATION ALLOCATION TO	747.22	4,858.79

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42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521299	COMMUNICATION ALLOCATION FROM	27,256.78-	199,168.18-
	521300	FREIGHT EXPENSE	1,223.87	3,871.39
	521400	DATA PROCESSING EXPENSE	138,259.94	331,861.88
	521498	IT ALLOCATION TO	13,003.70	27,496.19
	521499	IT ALLOCATION FROM	146,211.16-	354,121.02-
	521500	PUBLICATION & PRINT EXP	2,932.76	13,986.13
	521501	RECORDS MANAGEMENT EXP	446.60	2,155.11
	521900	AWARDS EXPENSE		455.65
	522100	DUES & SUBSCRIPTION EXP	2,137.95	75,908.97
	522200	CONFERENCE REGISTRATION		5,814.92
	523201	NATURAL GAS	2,598.38	4,354.63
	523202	ELECTRICITY	1,774.63	70,100.91
	523203	WATER	677.02	5,669.07
	523204	SEWER	24.51	167.26
	524600	RENT EXP BUILDINGS	56,415.26	337,830.84
	524998	FACILITIES ALLOCATION TO	6,683.83	79,145.66
	524999	FACILITIES ALLOCATION FROM	99,317.61-	846,814.02-
	525500	RENT EXP-OTHER PERS PROP	153.00-	1,077.00-
	525598	OFFICE EXP ALLOCATION TO	32.23-	601.95
	525599	OFFICE EXP ALLOCATION FROM	153.00	13,297.22-
	526100	REP & MAINT-REAL PROPERT	4,048.05	81,853.59
	526101	REP & MAINT-REAL PROPERTY-ROOF	18,820.00	195,670.00
	527100	REP & MAINT-OFFICE EQUIP		1,833.60
	527200	REP & MAINT-MOTOR VEHICL		58.49
	527400	REP & MAINT-DATA PROC		5,068.13
	531100	OFFICE SUPPLIES EXPENSE	1,177.91	10,361.20
	532100	NON-CAPITALIZED ASSET PURCHAS		6,883.16
	533100	HOUSEHOLD & INSTIT EXP	131.54	28,667.04
	533900	FOOD EXPENSE	18.00	613.48
	534500	AGRICULTURAL SUPPLIES EXP		364.04
	534600	ED & RECREATIONAL SUP EX		274.05
	534700	ENG TECH & COMM SUP EXP		225.40
	534800	CONST & MAINT SUP EXP	19.78	5,553.90
	534900	MISCELLANEOUS SUP EXP		242.65
	535198	SUPPLIES ALLOCATION TO	141.67	6,518.76
	535199	SUPPLIES ALLOCATION FROM	4,321.88-	56,244.10-
	541100	ACCTG & AUDITING SERVICES		83,973.00
	541200	PURCHASING ASSESSMENT		10,731.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		19,737.30
	541500 LEGAL SERVICES EXPENSE		9,300.00
	541700 LEGAL RELATED EXPENSE	862.05	2,664.30
	542100 SOS TEMP SERV - PERSONNEL	253.02	9,560.70
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION	80.39	9,068.94
	543200 IT CONSULTING-HW/SW SUPP	416.71	2,916.97
	547598 SERVICES ALLOCATION TO	455.05	5,682.64
	547599 SERVICES ALLOCATION FROM	3,133.59-	150,414.83-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,281.76	6,450.89
	548600 PEST CONTROL	1.39	3.12
	548700 REFUSE/RECYCLING	346.87	3,052.60
	549200 JANITORIAL/SECURITY SRVS	6,302.60	67,396.85
	555100 DATA PROC SOFTW LIC FEE		9,434.33
	555200 SOFTWARE - NEW PURCHASES	321.60	2,366.38
	556100 INSURANCE EXPENSE		2,607.95
	559100 OTHER OPERATING EXP	151.92	1,063.44
	559198 MISC ALLOCATION TO	72.04	3,155.02
	559199 MISC ALLOCATION FROM	2,289.87-	80,005.13-
	Major Account 520000 Total	8,446.95	64,676.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,809.95
	572100 COMMERCIAL TRANSPORTATIO	182.46	5,319.12
	573100 STATE-OWNED TRANSPORT	295.50	2,470.55
	574500 PERSONAL VEHICLE MILEAGE		933.04
	575100 MISC TRAVEL EXPENSE		680.80
	575198 TRAVEL ALLOCATION TO	10.55	863.02
	575199 TRAVEL ALLOCATION FROM	313.50-	19,060.65-
	Major Account 570000 Total	175.01	1,015.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,366.00
	583300 COMPUTER EQUIP & SOFTWARE		1,922.40
	Major Account 580000 Total		7,288.40
	Fund 42310 Expenditures Total	62,454.48	457,168.44
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,513.69-	579,618.45-
	Major Account 460000 Total	66,513.69-	579,618.45-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.33-	90.10-
	Major Account 480000 Total	5.33-	90.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,634.31-	165,353.32-
	493102 ALLOCATION TRANSFERS IN	25,830.61-	165,833.44-
	493200 OPERATING TRANSFERS OUT	9,634.31	165,353.32
	493202 ALLOCATION TRANSFERS OUT	25,830.61	165,833.44
	Major Account 490000 Total		
	Fund 42330 Revenues Total	66,519.02-	579,708.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,173.77	217,515.43
	511300 OVERTIME PAYMENTS	404.35	1,097.51
	511998 LEAVE SALARY	8,343.33	45,958.09
	512998 SALARY ALLOCATION TO	4,689.66	41,269.54
	515100 RETIREMENT PLANS EXPENSE	1,840.41	16,369.90
	515200 FICA EXPENSE	1,766.72	15,932.96
	515400 LIFE & ACCIDENT INS EXPENSE	7.61	63.42
	515500 HEALTH INSURANCE EXPENSE	4,038.08	27,843.81
	518998 LEAVE BENEFIT	3,221.91	15,054.48
	519898 BENEFITS ALLOCATION TO	2,046.65	19,480.82
	Major Account 510000 Total	50,532.49	400,585.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.57	132.34
	521198 POSTAGE ALLOCATION TO	3.79	99.36
	521200 COM EXPENSE - VOICE/DATA	10.23	10.23
	521298 COMMUNICATION ALLOCATION TO	1,312.47	11,203.85
	521400 DATA PROCESSING EXPENSE	6.35	107.02
	521498 IT ALLOCATION TO	3,923.85	10,664.48
	521500 PUBLICATION & PRINT EXP	755.87	2,530.40
	522200 CONFERENCE REGISTRATION	389.00	790.00
	524998 FACILITIES ALLOCATION TO	5,474.17	45,086.65
	525598 OFFICE EXP ALLOCATION TO	3.50-	460.32
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	281.35	2,158.15
	532100 NON-CAPITALIZED EQUIP PU	1,474.78	1,962.02
	535198 SUPPLIES ALLOCATION TO	150.41	1,875.37
	541100 ACCTG & AUDITING SERVICES		664.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		520000 Operating Expenses		
		542100 SOS TEMP SERV-PERSONNEL	972.62	19,758.93
		547100 EDUCATIONAL SERVICES		32,000.00
		547598 SERVICES ALLOCATION TO	82.30	5,630.66
		555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
		559198 MISC ALLOCATION TO	121.14	3,330.33
		Major Account 520000 Total	14,973.40	158,584.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	30.42	3,012.44
		573100 STATE-OWNED TRANSPORT	696.16	7,142.06
		574500 PERSONAL VEHICLE MILEAGE	276.12	3,122.71
		575100 MISC TRAVEL EXPENSE		55.00
		575198 TRAVEL ALLOCATION TO	10.43	663.36
		Major Account 570000 Total	1,013.13	13,995.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,542.78
		Major Account 580000 Total		6,542.78
		Fund 42330 Expenditures Total	66,519.02	579,708.55
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	432.10-	2,963.50-
		Major Account 480000 Total	432.10-	2,963.50-
		Fund 42340 Revenues Total	432.10-	2,963.50-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	888,036.35-	4,997,110.98-
		Major Account 460000 Total	888,036.35-	4,997,110.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364.25-	2,320.50-
		Major Account 480000 Total	364.25-	2,320.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	272,515.99-	1,934,595.38-
		493102 ALLOCATION TRANSFERS IN	74,880.95-	595,193.18-
		493200 OPERATING TRANSFERS OUT	272,515.99	1,934,595.38
		493202 ALLOCATION TRANSFERS OUT	74,880.95	595,193.18
		Major Account 490000 Total		
		Fund 42350 Revenues Total	888,400.60-	4,999,431.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,854.86	471,715.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,595.84	123,879.38
	511240 TEMPORARY SALARIES-WORK	1,281.75	39,495.75
	511300 OVERTIME PAYMENTS	396.29	2,020.42
	511340 OVERTIME - WORK EXPERIEN		12.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	23,892.59	118,573.72
	512998 SALARY ALLOCATION TO	17,661.38	141,331.73
	512999 SALARY ALLOCATION FROM	7,386.95-	72,932.60-
	515100 RETIREMENT PLANS EXPENSE	4,586.45	35,458.30
	515200 FICA EXPENSE	5,069.01	44,855.66
	515400 LIFE & ACCIDENT INS EXP	15.63	115.26
	515500 HEALTH INSURANCE EXPENSE	15,868.16	122,824.57
	518998 LEAVE BENEFIT	8,574.53	38,377.20
	519898 BENEFITS ALLOCATION TO	7,092.72	59,724.50
	519899 BENEFITS ALLOCATION FROM	2,218.98-	19,691.97-
	Major Account 510000 Total	146,283.28	1,106,259.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.88	3,677.85
	521198 POSTAGE ALLOCATION TO	590.90	2,412.29
	521199 POSTAGE ALLOCATION FROM	646.02-	2,759.31-
	521200 COM EXPENSE - VOICE/DATA	3,167.47	21,625.31
	521298 COMMUNICATION ALLOCATION TO	4,194.42	28,748.45
	521299 COMMUNICATION ALLOCATION FROM	3,172.93-	21,685.79-
	521400 DATA PROCESSING EXPENSE	18,892.00	98,846.65
	521498 IT ALLOCATION TO	11,127.73	27,212.58
	521499 IT ALLOCATION FROM	641.99-	3,193.69-
	521500 PUBLICATION & PRINT EXP	26,447.94	32,327.74
	521501 RECORDS MANAGEMENT EXP	21.42	134.64
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION	821.00	1,834.50
	524700 RENT EXP-OTHER REAL PROP		2,550.15
	524998 FACILITIES ALLOCATION TO	10,455.36	75,046.57
	524999 FACILITIES ALLOCATION FROM	436.73-	3,335.19-
	525100 RENT EXP-OFFICE EQUIP		988.10
	525500 RENT EXP-OTHER PERS PROP	30.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	17.84	1,117.22
	525599 OFFICE EXP ALLOCATION FROM	82.50-	180.27-
	526100 REP & MAINT-REAL PROPERT		15.00

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42350 WIOA			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	112.50	573.80
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		18,008.00
	531100 OFFICE SUPPLIES EXPENSE	81.86	4,552.58
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE		2,662.63
	534600 ED & RECREATIONAL SUP EXPENSE		195.79
	535198 SUPPLIES ALLOCATION TO	1,243.07	7,281.61
	535199 SUPPLIES ALLOCATION FROM	847.27-	3,959.00-
	541100 ACCTG & AUDITING SERVICES		3,286.91
	541700 LEGAL RELATED EXPENSE	25.00	149.98
	542100 SOS TEMP SERV-PERSONNEL	1,639.33	47,069.59
	542110 SOS OVERTIME - PERSONNEL		10.26-
	543100 IT CONSULTING-APPLICATION	1,023.26	26,207.85
	543200 IT CONSULTING-HW/SW SUPP	638.88	4,472.16
	547300 INTERPRETER SERVICES		123.75
	547598 SERVICES ALLOCATION TO	473.03	14,045.88
	547599 SERVICES ALLOCATION FROM	785.41-	5,609.32-
	548700 REFUSE/RECYCLING	3.50	24.92
	554900 OTHER CONTRACTUAL SERVICES	176,500.00	206,023.51
	555100 DATA PROC SOFTW LIC FEE	1.07-	85,213.14
	555200 SOFTWARE - NEW PURCHASES		478.79-
	556100 INSURANCE EXPENSE		4,136.53-
	559198 MISC ALLOCATION TO	231.74	9,703.57
	559199 MISC ALLOCATION FROM		2,090.86-
	Major Account 520000 Total	251,929.21	683,480.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.61	10,105.09
	571900 MEALS-ONE DAY TRAVEL		18.88
	572100 COMMERCIAL TRANSPORTATIO		1,056.77
	573100 STATE-OWNED TRANSPORT	946.62	7,959.80
	574500 PERSONAL VEHICLE MILEAGE	740.68	19,592.29
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.00	754.40
	575198 TRAVEL ALLOCATION TO	26.85	5,377.41
	575199 TRAVEL ALLOCATION FROM		4,269.15-
	Major Account 570000 Total	1,947.76	40,595.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		904.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		580000 Capital Outlay		
		Major Account 580000 Total		904.78
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	111,662.55	287,156.60
		592109 ON THE JOB TRAINING	88,922.17	550,176.82
		592111 ALL OTHER TRAINING	83,889.00	388,751.25
		592117 SUPPORTIVE SERVICES	1,378.24	9,270.69
		594100 SUBRECIPIENT PAYMENT	202,024.14	1,930,514.81
		Major Account 590000 Total	487,876.10	3,165,870.17
		Fund 42350 Expenditures Total	888,036.35	4,997,110.98
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.05-
		Major Account 480000 Total		.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.05
		Major Account 490000 Total		.05
		Fund 42360 Revenues Total		
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	941.07-	6,454.18-
		Major Account 480000 Total	941.07-	6,454.18-
		Fund 42370 Revenues Total	941.07-	6,454.18-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.10-	140.36-
		Major Account 480000 Total	11.10-	140.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	47,419.40-	553,673.98-
		493200 OPERATING TRANSFERS OUT	23,720.80	61,116.27
		Major Account 490000 Total	23,698.60-	492,557.71-
		Fund 42380 Revenues Total	23,709.70-	492,698.07-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		200.00
		543100 IT CONSULTING-APPLICATIONS	23,709.70	28,602.19
		555100 DATA PROC SOFTW LIC FEE		463,896.00
		Major Account 520000 Total	23,709.70	492,698.19
		Fund 42380 Expenditures Total	23,709.70	492,698.19
42390 UNEMPLOYMENT INS ADM				

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,497,226.40-	10,593,407.00-
		Major Account 460000 Total	1,497,226.40-	10,593,407.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		361.90
		Major Account 470000 Total		361.90
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.62-	5,338.32-
		Major Account 480000 Total	680.62-	5,338.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	403,110.73-	3,462,933.63-
		493102 ALLOCATION TRANSFERS IN	473,505.25-	2,828,132.62-
		493200 OPERATING TRANSFERS OUT	453,110.73	3,416,737.80
		493202 ALLOCATION TRANSFERS OUT	473,505.25	2,828,132.62
		Major Account 490000 Total	50,000.00	46,195.83-
		Fund 42390 Revenues Total	1,447,907.02-	10,644,579.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,355.84	53,666.64-
		511150 PERM SAL-WAGES UI INITIAL CLAI	29,677.29	269,836.10
		511151 PERM SAL-WAGES UI WEEKS CLAIM	7,106.99	44,639.35
		511152 PERM SAL-WAGES UI NONMONETARY	54,089.59	537,501.36
		511153 PERM SAL-WAGES UI BENEFIT APPE	21,124.98	188,601.90
		511154 PERM SAL-WAGES UI WAGE RECORD	8,999.87	96,697.11
		511155 PERM SAL-WAGES UI TAX	65,782.86	656,736.20
		511156 PERM SAL-WAGES UI BENE PAYMT	30,125.79	271,386.69
		511157 PERM SAL-WAGES UI PERFORMS	22,296.99	217,568.92
		511158 PERM SAL-WAGES UI SUPPORT	110,513.24	1,105,513.75
		511159 PERM SAL-WAGES UI TRADE	413.94	10,743.26
		511200 TEMPORARY SALARIES-WAGE	6,633.34	34,358.79-
		511250 TEMP SAL-WAGES UI INITIAL CLAI	13,840.66	109,549.25
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	864.57	21,392.85
		511252 TEMP SAL-WAGES UI NON MONETARY	11,190.28	112,741.59
		511253 TEMP SAL-WAGES UI BENEFIT APPE	44.67	7,962.30
		511254 TEMP SAL-WAGES UI WAGE RECORD	2,870.88	34,671.03
		511300 OVERTIME PAYMENTS	287.51	14,500.44
		511998 LEAVE SALARY	143,478.75	792,603.46
		512998 SALARY ALLOCATION TO	81,886.37	624,219.15
		515100 RETIREMENT PLANS EXPENSE	30,383.66	252,495.42
		515200 FICA EXPENSE	31,115.12	256,413.27

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	137.37	1,047.98
	515500 HEALTH INSURANCE EXPENSE	87,953.70	660,520.80
	516200 TUITION ASSISTANCE	988.88	988.88
	518998 LEAVE BENEFIT	49,865.31	258,318.03
	519898 BENEFITS ALLOCATION TO	35,246.86	298,423.03
	Major Account 510000 Total	902,275.31	6,757,046.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,875.87	197,332.07
	521198 POSTAGE ALLOCATION TO	73.23	1,047.13
	521200 COM EXPENSE-VOICE/DATA	42,830.79	283,732.25
	521298 COMMUNICATION ALLOCATION TO	11,261.71	74,788.06
	521300 FREIGHT EXPENSE	11.41	367.31
	521400 DATA PROCESSING EXPENSE	59,138.23	488,087.92
	521498 IT ALLOCATION TO	70,170.06	169,927.30
	521500 PUBLICATION & PRINT EXP	27,314.51	159,171.56
	521501 RECORDS MANAGEMENT EXP	2,842.31	15,817.11
	521900 AWARDS EXPENSE		147.90
	522100 DUES & SUBSCRIPTIONS	621.12	9,693.05
	522200 CONFERENCE REGISTRATION	119.00	6,211.50
	523100 UTILITIES EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	20,653.79
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	36,714.48	321,268.26
	525100 RENT EXP-OFFICE EQUIP		1,609.10
	525500 RENT EXP-OTHER PERS PROP	240.00-	1,331.00-
	525598 OFFICE EXP ALLOCATION TO	53.49-	7,284.80
	526100 REP & MAINT-REAL PROPERTY	135.00	135.00
	527100 REP & MAINT-OFFICE EQUIP		1,459.74
	527200 REP & MAINT-MOTER VEHICLES	2.49-	125.00
	527400 REP & MAINT-DATA PROC		15,360.22
	531100 OFFICE SUPPLIES EXPENSE	2,027.94	21,021.53
	532100 NON-CAPITALIZED ASSET PURCHASE		8,391.66
	533100 HOUSEHOLD & INSTIT EXP		106.67
	533900 GROUP FOOD EXPENSE	225.00	2,136.39
	535198 SUPPLIES ALLOCATION TO	2,386.19	28,800.62
	541100 ACCTG & AUDITING SERVICES	2,303.41	15,594.98
	541700 LEGAL RELATED SERVICES	1,979.67	7,697.78
	542153 SOS TEMP SERV UI APPEALS		11,681.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542155 SOS TEMP SERV UI TAX		1,880.88
	542156 SOS TEMP SERV UI BPCU	2,098.46	27,994.60
	542176 SOS OVERTIME - UI BPCU		440.86
	542200 TEMP SERV-OUTSIDE	2,250.00	4,259.70
	543100 IT CONSULTING-APPLICATION	154,987.98	1,059,687.26
	543200 IT CONSULTING-HW/SW SUPP	27,173.91	123,587.37
	547300 INTERPRETER SERVICES		10,076.95
	547598 SERVICES ALLOCATION TO	1,740.29	81,005.56
	548700 REFUSE/RECYCLING	7.35	28.55
	549200 JANITORIAL SERV/SECURITY SERV	477.00	3,696.75
	555100 SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200 NON-CAPITALIZED SOFTWARE		52,554.66
	559100 OTHER OPERATING EXPENSE	19,844.09	153,450.76
	559198 MISC ALLOCATION TO	1,252.67	43,166.33
	Major Account 520000 Total	518,516.52	3,532,627.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,128.16	26,778.16
	572100 COMMERCIAL TRANSPORTATION	4.40-	19,198.28
	573100 STATE-OWNED TRANSPORT	272.50	971.41
	574500 PERSONAL VEHICLE MILEAGE	4,027.48	31,772.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,386.43	15,000.16
	575100 MISC TRAVEL EXPENSE	219.81	1,854.31
	575198 TRAVEL ALLOCATION TO	177.04	9,998.98
	Major Account 570000 Total	10,207.02	105,573.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	497.69	6,956.50
	Major Account 580000 Total	497.69	6,956.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,042.75	134,252.37
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,445.00	97,845.93
	Major Account 590000 Total	20,487.75	232,098.30
	Fund 42390 Expenditures Total	1,451,984.29	10,634,302.59
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,836.28-	687,679.82-
	Major Account 480000 Total	101,836.28-	687,679.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,968,161.95-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,836.28	687,679.82
	Major Account 490000 Total	101,836.28	2,280,482.13-
	Fund 62310 Revenues Total		2,968,161.95-
62320 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		344.37
	Major Account 520000 Total		344.37
	Fund 72320 Expenditures Total		344.37
	Program Revenues	3,270,046.43-	25,649,162.40-
	Program Expenditures	3,128,853.25	22,392,629.02

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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		197.50-
	475100 REGISTRATION / LICENSE F	925.00-	13,825.00-
	Major Account 470000 Total	925.00-	14,022.50-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,866.68-	102,905.70-
	493202 ALLOCATION TRANSFERS OUT	16,866.68	102,905.70
	Major Account 490000 Total		
	Fund 10000 Revenues Total	925.00-	14,022.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,859.83	132,473.46
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	6,884.72	31,175.75
	512998 SALARY ALLOCATION TO	2,764.10	21,849.25
	512999 SALARY ALLOCATION FROM		294.63-
	515100 RETIREMENT PLANS EXPENSE	1,187.21	9,917.66
	515200 FICA EXPENSE	1,086.76	9,173.65
	515400 LIFE & ACCIDENT INS EXP	4.13	33.17
	515500 HEALTH INSURANCE EXPENSE	3,051.29	23,412.45
	516200 TUITION ASSISTANCE	494.44	980.44
	518998 LEAVE BENEFIT	2,316.60	9,785.11
	519898 BENEFITS ALLOCATION TO	1,203.22	10,906.59
	519899 BENEFITS ALLOCATION FROM		49.47-
	Major Account 510000 Total	34,852.30	249,390.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.42	1,405.67
	521198 POSTAGE ALLOCATION TO	2.25	36.69
	521200 COM EXPENSE - VOICE/DATA	392.66	2,941.73
	521298 COMMUNICATION ALLOCATION TO	341.29	2,428.36
	521299 COMMUNICATION ALLOCATION FROM		1.07
	521300 FREIGHT EXPENSE		845.86
	521400 DATA PROCESSING EXPENSE		45,306.36
	521498 IT ALLOCATION TO	2,303.69	5,625.18
	521499 IT ALLOCATION FROM		40.15
	521500 PUBLICATION & PRINT EXPENSE	643.45	2,231.48
	521501 RECORDS MANAGEMENT EXP	56.61	339.66
	522100 DUES & SUBSCRIPTION EXP		17.71
	522200 CONFERENCE REGISTRATION		203.87
	524998 FACILITIES ALLOCATION TO	836.01	7,895.40

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM		1.58
	525598 OFFICE EXP ALLOCATION TO	2.04-	264.43
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL		553.94
	531100 OFFICE SUPPLIES EXPENSE	69.04	624.39
	532100 NON-CAPITALIZED ASSET PURCHASE		313.12
	533100 HOUSEHOLD & INSTIT EXP		50.58
	534600 ED & RECREATIONAL SUPPLIES EXP		86.53
	534900 MISCELLANEOUS SUPPLY EXPENSE		485.56
	535198 SUPPLIES ALLOCATION TO	82.03	957.42
	535199 SUPPLIES ALLOCATION FROM		.19-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	2,057.34	9,699.87
	547598 SERVICES ALLOCATION TO	51.71	3,080.33
	559198 MISC ALLOCATION TO	41.74	1,061.11
	Major Account 520000 Total	7,042.20	86,621.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.90	970.29
	571900 MEALS-ONE DAY TRAVEL		4.18
	573100 STATE-OWNED TRANSPORT	81.49	1,319.70
	574500 PERSONAL VEHICLE MILEAGE	11.50	249.53
	575198 TRAVEL ALLOCATION TO	6.13	371.35
	575199 TRAVEL ALLOCATION FROM		1.00-
	Major Account 570000 Total	107.02	2,914.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	42,001.52	339,755.28
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	11.20-
	Major Account 480000 Total	1.63-	11.20-
	Fund 22310 Revenues Total	1.63-	11.20-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	62,840.00-	629,939.90-
	475100 REGISTRATION / LICENSE F	150.00-	1,900.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	121.91-	2,261.05-
	Major Account 470000 Total	63,111.91-	634,100.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.20-	4,350.24-
	Major Account 480000 Total	762.20-	4,350.24-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,060.40-	80,813.30-
	493202 ALLOCATION TRANSFERS OUT	13,060.40	80,813.30
	Major Account 490000 Total		
	Fund 22340 Revenues Total	63,874.11-	638,451.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,368.48	113,260.80
	511300 OVERTIME PAYMENTS		761.06
	511998 LEAVE SALARY	4,294.76	22,356.96
	512998 SALARY ALLOCATION TO	1,961.16	15,870.85
	515100 RETIREMENT PLANS EXPENSE	1,000.96	8,537.54
	515200 FICA EXPENSE	997.95	8,526.48
	515400 LIFE & ACCIDENT INS EXP	3.10	24.95
	515500 HEALTH INSURANCE EXPENSE	1,028.62	7,803.40
	518998 LEAVE BENEFIT	911.64	5,047.41
	519898 BENEFITS ALLOCATION TO	861.89	7,719.24
	Major Account 510000 Total	24,428.56	189,908.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.57	2,708.21
	521198 POSTAGE ALLOCATION TO	1.59	26.37
	521200 COM EXPENSE - VOICE/DATA	874.74	3,603.92
	521298 COMMUNICATION ALLOCATION TO	566.15	3,967.63
	521400 DATA PROCESSING EXPENSE	273.01	1,303.96
	521498 IT ALLOCATION TO	1,658.52	4,386.42
	521500 PUBLICATION & PRINT EXP	644.14	1,992.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		370.67
	524998 FACILITIES ALLOCATION TO	3,253.38	23,387.31
	525598 OFFICE EXP ALLOCATION TO	1.47-	168.54
	527200 REP & MAINT-MOTOR VEHICL		4.61
	531100 OFFICE SUPPLIES EXPENSE		2,203.93
	533100 HOUSEHOLD & INSTIT EXP		565.60
	534800 CONST & MAINT SUP EXP		32.47

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
		520000 Operating Expenses		
		535198 SUPPLIES ALLOCATION TO	59.07	582.36
		542100 SOS TEMP SERV - PERSONNEL	3,666.99	61,051.68
		542110 SOS OVERTIME - PERSONNEL	505.86	9,207.88
		547598 SERVICES ALLOCATION TO	28.15	2,151.46
		554900 OTHER CONTRACTUAL SERVICES	4,956.00	85,163.00
		559100 OTHER OPERATING EXP		20.00
		559198 MISC ALLOCATION TO	30.05	837.77
		Major Account 520000 Total	17,387.75	203,886.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	394.63	11,052.43
		573100 STATE-OWNED TRANSPORT		2,000.24
		574500 PERSONAL VEHICLE MILEAGE	2,118.40	22,853.27
		575100 MISC TRAVEL EXPENSE	11.50	494.75
		575198 TRAVEL ALLOCATION TO	4.41	260.98
		Major Account 570000 Total	2,528.94	36,661.67
		Fund 22340 Expenditures Total	44,345.25	430,456.38
22360 CONTRACTOR REGISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	31,440.00-	239,090.00-
		475100 REGISTRATION / LICENSE F	8,600.00-	87,818.00-
		Major Account 470000 Total	40,040.00-	326,908.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,818.13-	19,281.04-
		Major Account 480000 Total	2,818.13-	19,281.04-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	17,488.05-	96,227.56-
		493202 ALLOCATION TRANSFERS OUT	17,488.05	96,227.56
		Major Account 490000 Total		
		Fund 22360 Revenues Total	42,858.13-	346,189.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,003.87	121,417.61
		511998 LEAVE SALARY	6,316.64	28,070.57
		512998 SALARY ALLOCATION TO	2,763.92	20,712.41
		515100 RETIREMENT PLANS EXPENSE	1,198.59	9,094.25
		515200 FICA EXPENSE	1,108.80	8,497.42
		515400 LIFE & ACCIDENT INS EXP	4.41	32.00
		515500 HEALTH INSURANCE EXPENSE	3,564.08	22,835.37
		518998 LEAVE BENEFIT	2,079.43	8,775.11

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	1,204.83	10,447.75
	Major Account 510000 Total	34,244.57	229,882.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.80	1,321.63
	521198 POSTAGE ALLOCATION TO	2.23	35.40
	521200 COM EXPENSE - VOICE/DATA	284.50	2,467.31
	521298 COMMUNICATION ALLOCATION TO	362.25	2,747.43
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE	1.40	12,063.89
	521498 IT ALLOCATION TO	2,308.63	5,502.82
	521500 PUBLICATION & PRINT EXP	339.08	1,010.91
	522100 DUES & SUBSCRIPTION EXP		291.40
	522200 CONFERENCE REGISTRATION		275.00
	524998 FACILITIES ALLOCATION TO	1,078.00	9,647.76
	525598 OFFICE EXP ALLOCATION TO	2.06-	234.45
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC		48.01
	531100 OFFICE SUPPLIES EXPENSE	569.05	1,056.21
	535198 SUPPLIES ALLOCATION TO	82.24	863.37
	541700 LEGAL RELATED EXPENSE	50.00	93.00
	542100 SOS TEMP SERV - PERSONNEL	1,003.22	6,573.76
	547598 SERVICES ALLOCATION TO	49.94	2,990.27
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	556300 SURETY & NOTARY BOND		280.00
	559198 MISC ALLOCATION TO	41.83	1,081.10
	Major Account 520000 Total	6,934.11	50,292.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,878.81
	572100 COMMERCIAL TRANSPORTATIO		1,495.85
	573100 STATE-OWNED TRANSPORT	336.46	4,057.49
	574500 PERSONAL VEHICLE MILEAGE		16.68
	575100 MISC TRAVEL EXPENSE		150.00
	575198 TRAVEL ALLOCATION TO	6.12	347.94
	Major Account 570000 Total	342.58	8,946.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,996.00
	Major Account 580000 Total		6,996.00
	Fund 22360 Expenditures Total	41,521.26	296,118.18

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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		446.50
	474100 GENERAL BUSINESS FEES	17,338.00-	153,630.00-
	Major Account 470000 Total	17,338.00-	153,183.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.58-	8,427.53-
	Major Account 480000 Total	1,171.58-	8,427.53-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,040.24-	81,696.31-
	493202 ALLOCATION TRANSFERS OUT	14,040.24	81,696.31
	Major Account 490000 Total		
	Fund 22370 Revenues Total	18,509.58-	161,611.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,191.62	103,886.26
	511300 OVERTIME PAYMENTS		61.16
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	4,004.96	21,576.50
	512998 SALARY ALLOCATION TO	1,802.47	13,532.03
	515100 RETIREMENT PLANS EXPENSE	987.77	7,783.32
	515200 FICA EXPENSE	936.51	7,415.80
	515400 LIFE & ACCIDENT INS EXP	2.93	21.54
	515500 HEALTH INSURANCE EXPENSE	2,300.60	17,594.48
	518998 LEAVE BENEFIT	1,358.56	6,345.29
	519898 BENEFITS ALLOCATION TO	783.10	6,465.02
	Major Account 510000 Total	25,368.52	184,931.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.74	2,367.53
	521198 POSTAGE ALLOCATION TO	1.44	21.50
	521200 COM EXPENSE - VOICE/DATA	475.31	2,220.16
	521298 COMMUNICATION ALLOCATION TO	355.55	2,453.33
	521400 DATA PROCESSING EXPENSE		4.00
	521498 IT ALLOCATION TO	1,497.74	3,676.93
	521500 PUBLICATION & PRINT EXP	145.20	756.37
	522100 DUES & SUBSCRIPTION EXP	135.00	439.00
	522200 CONFERENCE REGISTRATION		205.67
	524998 FACILITIES ALLOCATION TO	1,857.46	15,237.84
	525598 OFFICE EXP ALLOCATION TO	1.33-	155.36
	527200 REP & MAINT-MOTOR VEHICL		1,203.22
	531100 OFFICE SUPPLIES EXPENSE	375.00	1,069.26

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		
	533100 HOUSEHOLD & INSTIT EXP		148.99
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	53.36	618.61
	547598 SERVICES ALLOCATION TO	35.34	1,775.52
	559198 MISC ALLOCATION TO	27.14	715.26
	Major Account 520000 Total	5,363.95	33,126.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.00
	573100 STATE-OWNED TRANSPORT	1,499.58	13,043.81
	575198 TRAVEL ALLOCATION TO	3.98	215.08
	Major Account 570000 Total	1,503.56	14,100.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	32,236.03	236,448.34
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,500.00-
	475100 REGISTRATION / LICENSE F	3,500.00-	49,500.00-
	Major Account 470000 Total	3,500.00-	59,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.94-	3,905.55-
	Major Account 480000 Total	605.94-	3,905.55-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	154.28-	834.95-
	493202 ALLOCATION TRANSFERS OUT	154.28	834.95
	Major Account 490000 Total		
	Fund 22380 Revenues Total	4,105.94-	62,905.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.28	1,152.75
	511998 LEAVE SALARY	42.29	211.51
	512998 SALARY ALLOCATION TO	18.20	140.88
	515100 RETIREMENT PLANS EXPENSE	12.29	86.26
	515200 FICA EXPENSE	12.19	85.48
	515400 LIFE & ACCIDENT INS EXP	.06	.33
	515500 HEALTH INSURANCE EXPENSE	12.62	75.82
	518998 LEAVE BENEFIT	14.35	67.25

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		
		519898 BENEFITS ALLOCATION TO	7.99	57.81
		Major Account 510000 Total	285.27	1,878.09
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.01	.27
		521200 COM EXPENSE - VOICE/DATA	28.45	188.50
		521298 COMMUNICATION ALLOCATION TO	2.14	15.43
		521400 DATA PROCESSING EXPENSE		729.43
		521498 IT ALLOCATION TO	15.34	37.60
		524998 FACILITIES ALLOCATION TO	2.16	15.11
		525598 OFFICE EXP ALLOCATION TO		1.88
		535198 SUPPLIES ALLOCATION TO	.53	5.23
		547598 SERVICES ALLOCATION TO	.26	12.52
		559198 MISC ALLOCATION TO	.28	5.65
		Major Account 520000 Total	49.17	1,011.62
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.04	2.02
		Major Account 570000 Total	.04	2.02
		Fund 22380 Expenditures Total	334.48	2,891.73
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,788.55-	343,457.76-
		Major Account 460000 Total	45,788.55-	343,457.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.45-	57.04-
		Major Account 480000 Total	3.45-	57.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	12,343.90-	121,126.72-
		493102 ALLOCATION TRANSFERS IN	15,519.99-	109,587.24-
		493200 OPERATING TRANSFERS OUT	17,343.90	121,126.72
		493202 ALLOCATION TRANSFERS OUT	15,519.99	109,587.24
		Major Account 490000 Total	5,000.00	
		Fund 42320 Revenues Total	40,792.00-	343,514.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,733.61	133,694.65
		511300 OVERTIME PAYMENTS		718.48
		511998 LEAVE SALARY	9,246.00	42,429.25
		512998 SALARY ALLOCATION TO	2,283.12	20,811.77
		515100 RETIREMENT PLANS EXPENSE	1,028.57	10,066.33

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		
	515200 FICA EXPENSE	950.41	9,459.18
	515400 LIFE & ACCIDENT INS EXP	4.00	34.04
	515500 HEALTH INSURANCE EXPENSE	3,736.66	30,570.73
	518998 LEAVE BENEFIT	2,925.53	12,729.84
	519898 BENEFITS ALLOCATION TO	988.06	10,270.36
	Major Account 510000 Total	34,895.96	270,784.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.39	410.61
	521198 POSTAGE ALLOCATION TO	1.80	35.81
	521200 COM EXPENSE-VOICE/DATA	204.32	1,869.07
	521298 COMMUNICATION ALLOCATION TO	451.05	3,629.52
	521300 FREIGHT EXPENSE		426.40
	521498 IT ALLOCATION TO	1,885.86	5,213.09
	521500 PUBLICATION & PRINT EXPENSE	102.58	550.20
	522100 DUES & SUBSCRIPTION EXP		159.37
	522200 CONFERENCE REGISTRATION		331.79
	524998 FACILITIES ALLOCATION TO	1,587.02	14,587.34
	525598 OFFICE EXP ALLOCATION TO	1.68-	240.33
	527200 REP & MAINT-MOTOR VEHICL		485.46
	531100 OFFICE SUPPLIES EXPENSE		1,257.81
	532100 NON-CAPITALIZED ASSET PURCHASE		2,921.16
	533100 HOUSEHOLD & INSTIT EXP		455.25
	534600 ED & RECREATIONAL SUPPLIES EXP		778.74
	534900 MISCELLANEOUS SUPPLY EXPENSE		4,370.06
	535198 SUPPLIES ALLOCATION TO	67.19	927.86
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	48.70	2,953.91
	559198 MISC ALLOCATION TO	34.16	1,133.16
	Major Account 520000 Total	4,440.39	43,035.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.10	10,887.63
	571900 MEALS-ONE DAY TRAVEL		37.54
	572100 COMMERCIAL TRANSPORTATION		303.70
	573100 STATE-OWNED TRANSPORT	1,276.04	9,194.73
	574500 PERSONAL VEHICLE MILEAGE	103.50	1,311.67
	575100 MISC TRAVEL EXPENSES		155.20
	575198 TRAVEL ALLOCATION TO	5.01	343.10
	Major Account 570000 Total	1,455.65	22,233.57

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86
	Fund 42320 Expenditures Total	40,792.00	343,514.80
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	350.00-	18,750.00-
	Major Account 480000 Total	350.00-	18,750.00-
	Fund 61360 Revenues Total	350.00-	19,850.00-
	Program Revenues	171,416.39-	1,586,555.31-
	Program Expenditures	201,230.54	1,649,184.71

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	1,405.99-	9,642.81-
	Major Account 480000 Total	1,405.99-	9,642.81-
	Fund 42312 Revenues Total	1,405.99-	9,642.81-
	Program Revenues	1,405.99-	9,642.81-
	Agency Revenues	3,442,868.81-	62,903,476.10-
	Agency Expenditures	3,330,083.79	61,091,257.17

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	3,573.50-	22,076.25-
		471111 ONLINE DRIVER RECORDS	147,295.93-	1,123,568.69-
		473110 DRIVER TRAINING SCHOOL		200.00-
		473111 DRIVER TRAINING INSTRUCTO		330.00-
		473112 3RD PARTY CDL TESTING		1,100.00-
		473131 DRIVER REINSTATEMENT FEES	8,850.00-	57,600.00-
		473133 ONLINE REINSTATE. FEES	41,175.00-	324,825.00-
		473310 BONDED TITLES		42.00-
		473320 VIN PLATES		1,020.00-
		476110 UCR FEE		741,974.00-
		Major Account 470000 Total	200,894.43-	2,272,735.94-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.50
		Major Account 480000 Total		3.50
		Fund 10000 Revenues Total	200,894.43-	2,272,732.44-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	559.00-	4,045.00-
		473131 DRIVER REINSTATEMENT FEES	100.00-	500.00-
		473300 VEHICLE TITLE FEES	13,172.00-	83,990.00-
		474100 GENERAL BUSINESS FEES	75.00-	525.00-
		474110 IFTA PERMITS/DECALS	8,654.00-	85,799.00-
		Major Account 470000 Total	22,560.00-	174,859.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,479.58-	11,298.41-
		485100 FINES FORFEITS & PENALTI		70.00-
		486100 LOAN INTEREST	160.19	226.48-
		486500 MISCELLANEOUS ADJUSTMENT		1.00
		Major Account 480000 Total	1,319.39-	11,593.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22430 Revenues Total	23,879.39-	486,452.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,638.99	359,531.87
		512100 VACATION LEAVE EXPENSE	6,761.50	46,629.33
		512200 SICK LEAVE EXPENSE	640.56	13,800.75
		512300 HOLIDAY LEAVE EXPENSE	7,434.46	25,277.10

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		
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	4,453.56	33,342.86
	515200 FICA EXPENSE	4,209.12	31,715.09
	515400 LIFE & ACCIDENT INS EXP	16.32	114.24
	515500 HEALTH INSURANCE EXPENSE	12,173.46	83,939.58
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	80,327.97	603,198.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,925.80	29,191.83
	521200 COM EXPENSE - VOICE/DATA	438.37	6,205.47
	521400 DATA PROCESSING EXPENSE	654.00	4,619.44
	521500 PUBLICATION & PRINT EXP	140.00	11,774.61
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	3,215.73	22,439.22
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	8,257.27
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	1,371.98	9,456.43
	541700 LEGAL RELATED EXPENSE		160.00
	543100 IT CONSULTING-APPLICATIONS	8,331.25	77,957.50
	548700 REFUSE/RECYCLING	5.30	191.00
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	40.00	180.00
	Major Account 520000 Total	19,302.04	176,830.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.01
	573100 STATE-OWNED TRANSPORT	150.76	690.55
	Major Account 570000 Total	150.76	2,224.56
	Fund 22430 Expenditures Total	99,780.77	782,253.87
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,317.50-	21,483.79-
	471110 DR ABSTRACT FEES	1,590.40-	11,167.37-
	471111 ONLINE DRIVER RECORDS	21,263.28-	161,915.83-
	471120 VEHICLE RECORD SEARCHES	14,563.70-	78,419.37-
	471122 ONLINE VEHICLE RECORDS	16,885.20-	128,266.00-
	473100 DRIVERS LICENSE FEES	283,672.88-	2,004,075.43-
	473101 SECURITY SURCHARGE	88,058.00-	633,265.50-

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
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473105 ONLINE DRIVER LICENSE	77,943.00-	551,115.75-
	473106 ONLINE SECURITY FEE	15,292.50-	108,220.00-
	473110 DRIVER TRAINING SCHOOL		1,000.00-
	473131 DRIVER REINSTATEMENT FEES	19,550.00-	147,075.00-
	473133 ONLINE REINSTATEMENTS	92,450.00-	700,450.00-
	473200 VEHICLE REGIST & PLATE F	348,490.37-	2,623,158.17-
	473204 SPIRIT PLATE FEE	38,810.28-	279,804.49-
	473207 ORGANIZATIONAL PLATE FEE	4,520.71-	33,805.76-
	473208 SPECIAL INTEREST PLATES	1,357.49-	15,415.17-
	473210 MESSAGE PLATE	113,360.05-	910,110.31-
	473211 SPIRIT PLATE	5,594.30-	53,621.00-
	473212 GOLD STAR MESSAGE PLATE	70.01-	655.01-
	473213 MILITARY HONOR PLATE	4,160.00-	8,600.00-
	473214 SESQUICENTENNIAL PLT	1,065.63-	5,754.23-
	473300 VEHICLE TITLE FEES	289,003.00-	2,243,649.75-
	473310 BONDED TITLES	350.00-	5,348.00-
	473320 VIN PLATES	160.00-	1,620.00-
	475100 REGISTRATION / LICENSE F		3,300.00-
	476100 ALR 15 YR Revoc	200.00-	1,600.00-
	Major Account 470000 Total	1,441,728.30-	10,732,895.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,334.74-	113,648.76-
	484500 REIMB NON-GOVT SOURCES		402.21-
	486400 CASH OVER ADJUSTMENT	27.50-	362.55-
	486500 MISCELLANEOUS ADJUSTMENT		54.50
	Major Account 480000 Total	16,362.24-	114,359.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		584.14-
	Major Account 490000 Total		584.14-
	Fund 22450 Revenues Total	1,458,090.54-	10,847,839.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,699.78	3,373,985.00
	511300 OVERTIME PAYMENTS	2,872.15	45,964.56
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	48,659.90	366,358.52
	512200 SICK LEAVE EXPENSE	21,285.30	178,068.57
	512300 HOLIDAY LEAVE EXPENSE	67,584.63	229,283.17
	512500 FUNERAL LEAVE EXPENSE	1,921.05	10,431.41

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		
	512600 CIVIL LEAVE EXPENSE		2,290.78
	512700 INJURY LEAVE EXPENSE	138.73	802.86
	512800 ADMINISTRATIVE LEAVE EXP	922.69	1,367.70
	515100 RETIREMENT PLANS EXPENSE	41,190.03	315,134.97
	515200 FICA EXPENSE	38,284.62	296,152.38
	515400 LIFE & ACCIDENT INS EXP	169.92	1,167.11
	515500 HEALTH INSURANCE EXPENSE	136,076.33	924,109.26
	516200 TUITION ASSISTANCE		1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	765,805.13	5,827,428.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138,301.80	821,207.44
	521200 COM EXPENSE - VOICE/DATA	13,032.94	107,646.36
	521290 COM EXPENSE - DATA ONLY	38,772.07	288,968.40
	521400 DATA PROCESSING EXPENSE	83,963.74	718,912.31
	521500 PUBLICATION & PRINT EXP	12,157.03	234,096.20
	521800 CASH SHORT ADJUSTMENT	20.00	40.00
	521900 AWARDS EXPENSE		529.90
	522100 DUES & SUBSCRIPTION EXP	100.00	25,895.38
	522200 CONFERENCE REGISTRATION		3,750.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	12,310.99	89,094.17
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	31,935.61
	525200 RENT EXP-DATA PROC EQUIP	21,387.00	171,602.08
	526100 REP & MAINT-REAL PROPERT	1,187.50	2,190.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	4,647.56
	527200 REP & MAINT-MOTOR VEHICL		6,885.46
	527400 REP & MAINT-DATA PROC		134.50
	531100 OFFICE SUPPLIES EXPENSE	16,231.31	91,848.53
	532100 NON-CAPITALIZED EQUIP PU	722.85	25,797.60
	533100 HOUSEHOLD & INSTIT EXP	475.11	6,174.93
	533900 FOOD EXPENSE		1,545.61
	538100 VEHICLE & EQUIP SUP EXP	397.45	2,630.31
	541100 ACCTG & AUDITING SERVICES		37,329.25
	541500 LEGAL SERVICES EXPENSE		4,702.50
	541700 LEGAL RELATED EXPENSE		995.50
	542100 SOS TEMP SERV - PERSONNEL		63,890.98

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		
		543500 MGT CONSULTANT SERVICES		19,678.00
		543501 PSA	6,056.00	36,332.00
		545000 LABORATORY FEES	143.75	1,578.25
		547100 EDUCATIONAL SERVICES		2,163.00
		547300 INTERPRETER SERVICES	389.30	559.30
		548700 REFUSE/RECYCLING	100.33	1,637.09
		549200 JANITORIAL/SECURITY SRVS	345.84	2,766.72
		549201 SECURITY SERVICES		4,740.00
		554900 OTHER CONTRACTUAL SERVICES	185,430.12	1,265,837.43
		555100 DATA PROC SOFTW LIC FEE	121,090.11	294,783.68
		555200 SOFTWARE - NEW PURCHASES		190,000.00
		556100 INSURANCE EXPENSE		804.98
		556300 SURETY & NOTARY BONDS		860.94
		559100 OTHER OPERATING EXP	20.00	100.00
		Major Account 520000 Total	657,247.47	4,564,305.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,249.83	26,487.67
		572100 COMMERCIAL TRANSPORTATIO		482.70
		573100 STATE-OWNED TRANSPORT	21,217.93	122,890.16
		574500 PERSONAL VEHICLE MILEAGE	2,984.22	24,531.89
		575100 MISC TRAVEL EXPENSE	8.39	460.37
		Major Account 570000 Total	28,460.37	174,852.79
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,335.21
		Major Account 580000 Total		7,335.21
		Fund 22450 Expenditures Total	1,451,512.97	10,573,921.76
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	13,840.00-	105,587.50-
		Major Account 470000 Total	13,840.00-	105,587.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	867.09-	5,519.86-
		Major Account 480000 Total	867.09-	5,519.86-
		Fund 22460 Revenues Total	14,707.09-	111,107.36-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals		21,687.26
		Major Account 590000 Total		21,687.26
		Fund 22460 Expenditures Total		21,687.26

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
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,698.14-	155,999.34-
		Major Account 480000 Total	22,698.14-	155,999.34-
		Fund 22470 Revenues Total	22,698.14-	155,999.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,405.81	40,636.92
		512100 VACATION LEAVE EXPENSE	350.03	1,508.64
		512200 SICK LEAVE EXPENSE	316.69	1,230.46
		512300 HOLIDAY LEAVE EXPENSE	1,010.36	3,183.00
		515100 RETIREMENT PLANS EXPENSE	605.24	3,486.37
		515200 FICA EXPENSE	576.40	3,286.31
		515400 LIFE & ACCIDENT INS EXP	1.92	10.56
		515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
		Major Account 510000 Total	10,338.79	60,848.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		169.00
		522200 CONFERENCE REGISTRATION		370.00
		545000 LABORATORY SERVICES		28.75
		Major Account 520000 Total		567.75
		Fund 22470 Expenditures Total	10,338.79	61,416.39
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		26,791.64-
		461600 OP GRANTS - LOCAL GOVERN		59,801.99-
		Major Account 460000 Total		86,593.63-
		Fund 42410 Revenues Total		86,593.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,861.62
		512100 VACATION LEAVE EXPENSE		773.05
		512200 SICK LEAVE EXPENSE		782.28
		512300 HOLIDAY LEAVE EXPENSE		150.92
		515100 RETIREMENT PLANS EXPENSE		1,090.78
		515200 FICA EXPENSE		1,040.73
		515400 LIFE & ACCIDENT INS EXP		2.65
		515500 HEALTH INSURANCE EXPENSE		2,948.95
		Major Account 510000 Total		19,650.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		48,600.00
		531100 OFFICE SUPPLIES EXPENSE		1,085.61

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		
	533900 FOOD EXPENSE		96.62
	554900 OTHER CONTRACTUAL SERVICES		3,110.00
	Major Account 520000 Total		52,892.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	Major Account 570000 Total		693.00
	Fund 42410 Expenditures Total		73,236.21
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		3,440,084.97-
	Major Account 450000 Total		3,440,084.97-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,781.50-	47,266.35-
	473202 TRANSPORTER PLATE FEES	2,580.00-	9,900.00-
	473203 REPOSSESSION PLATE FEES	100.00-	420.00-
	473204 HISTORICAL PLATE FEES	3,305.00-	45,375.50-
	473205 SAMPLE PLATE FEES		3.70-
	473207 ORGANIZATIONAL PLATE FEE	4,938.50-	70,786.00-
	473208 SPECIAL INTEREST PLATES	250.00-	5,526.50-
	473210 MESSAGE PLATE	9,595.70-	95,314.40-
	473400 TRUCK & BUS REGISTRATION	312.50-	652.50-
	473912 DEMONSTRATION PERMITS		1,250.00-
	Major Account 470000 Total	27,863.20-	276,494.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,103.39-	82,945.95-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	44,103.39-	82,916.05-
	Fund 61240 Revenues Total	71,966.59-	3,799,495.97-
	Program Revenues	1,792,236.18-	17,760,220.72-
	Program Expenditures	1,561,632.53	11,512,515.49

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	5,232.59-	23,246.51-
	Major Account 480000 Total	5,232.59-	23,246.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	4,050,000.00-
	Major Account 490000 Total	1,000,000.00-	4,050,000.00-
	Fund 22440 Revenues Total	1,005,232.59-	4,073,246.51-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,014.32	14,962.00
	534921 2011 PLATES	219,924.05	1,237,384.56
	534930 STICKERS		56,315.47
	Major Account 520000 Total	220,938.37	1,308,662.03
	Fund 22440 Expenditures Total	220,938.37	1,308,662.03
	Program Revenues	1,005,232.59-	4,073,246.51-
	Program Expenditures	220,938.37	1,308,662.03
	Agency Revenues	2,797,468.77-	21,833,467.23-
	Agency Expenditures	1,782,570.90	12,821,177.52

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	2,300.49-	15,782.01-
		Major Account 480000 Total	2,300.49-	15,782.01-
		Fund 22561 Revenues Total	2,300.49-	15,782.01-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,570,000.00-
		Major Account 490000 Total		2,570,000.00-
		Fund 22640 Revenues Total		2,570,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15,546.48
		522100 DUES & SUBSCRIPTION EXP		530.00
		522200 CONFERENCE REGISTRATION	695.00	2,065.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		527200 REP & MAINT-MOTOR VEHICL		151.00
		531100 OFFICE SUPPLIES EXPENSE		543.39
		532100 NON-CAPITALIZED EQUIP PU		360.00
		534600 ED & RECREATIONAL SUP EX		31,079.68
		543500 MGT CONSULTANT SERVICES	11,468.83	154,554.38
		547100 EDUCATIONAL SERVICES	52,632.27	483,803.62
		555100 DATA PROC SOFTW LIC FEE		553.16
		Major Account 520000 Total	64,796.10	689,686.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	116.73	8,463.40
		572100 COMMERCIAL TRANSPORTATIO		4,223.42
		574500 PERSONAL VEHICLE MILEAGE		593.81
		575100 MISC TRAVEL EXPENSE		230.50
		Major Account 570000 Total	116.73	13,511.13
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,890.64	781,735.28
		Major Account 590000 Total	14,890.64	781,735.28
		Fund 22640 Expenditures Total	79,803.47	1,484,933.12
		Program Revenues	2,300.49-	2,585,782.01-
		Program Expenditures	79,803.47	1,484,933.12

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	2,635.18	23,169.85
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	304.25	2,177.85
	512200 SICK LEAVE EXPENSE	278.48	765.55
	512300 HOLIDAY LEAVE EXPENSE	458.42	1,572.26
	515100 RETIREMENT PLANS EXPENSE	275.20	2,081.55
	515200 FICA EXPENSE	263.67	2,002.62
	515400 LIFE & ACCIDENT INS EXP	.62	4.25
	515500 HEALTH INSURANCE EXPENSE	547.26	3,878.48
	516500 WORKERS COMP PREMIUMS		1,251.50
	Major Account 510000 Total	4,763.08	37,028.32
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	182.00	182.00
	539101 COST ALLOCATION OVERHEAD	862.54-	862.54-
	541400 HRMS ASSESSMENT		184.76
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	208,189.92
	Major Account 520000 Total	34,488.21	249,685.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.66
	Fund 10000 Expenditures Total	39,251.29	287,400.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.88	49,285.73
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	454.48	4,639.09
	512200 SICK LEAVE EXPENSE	691.34	1,453.25
	512300 HOLIDAY LEAVE EXPENSE	960.05	3,314.58
	515100 RETIREMENT PLANS EXPENSE	577.16	4,404.84
	515200 FICA EXPENSE	549.80	4,215.34
	515400 LIFE & ACCIDENT INS EXP	1.27	8.88
	515500 HEALTH INSURANCE EXPENSE	1,236.18	8,827.16
	Major Account 510000 Total	10,072.16	76,273.28
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	182.00	182.00

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	862.54	862.54
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	208,189.93
	Major Account 520000 Total	36,213.29	251,225.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.28
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.74
	Fund 40000 Expenditures Total	46,285.45	328,185.53
	Program Expenditures	85,536.74	615,585.69

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-	12.00-
	484101 ONLINE OPERATING DONATIONS	710.00-	5,037.00-
	Major Account 480000 Total	713.00-	5,049.00-
	Fund 22010 Revenues Total	713.00-	5,049.00-
	Program Revenues	713.00-	5,049.00-

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				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	827,631.48	5,565,153.77
		594100 SUBRECIPIENT PAYMENT-SEFA	4,691,867.68	33,173,991.00
		595100 CONTRACTUAL AID	111,463.47	1,010,214.05
		Major Account 590000 Total	5,630,962.63	39,749,358.82
		Fund 10000 Expenditures Total	5,630,962.63	39,749,358.82
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	1,005,179.99	6,059,642.46
		Major Account 590000 Total	1,005,179.99	6,059,642.46
		Fund 22640 Expenditures Total	1,005,179.99	6,059,642.46
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	217,234.49-	1,930,689.35-
		Major Account 450000 Total	217,234.49-	1,930,689.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,436.13-	37,319.22-
		Major Account 480000 Total	5,436.13-	37,319.22-
		Fund 22671 Revenues Total	222,670.62-	1,968,008.57-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	268,341.04	1,621,838.70
		Major Account 590000 Total	268,341.04	1,621,838.70
		Fund 22671 Expenditures Total	268,341.04	1,621,838.70
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	912,421.04	7,008,108.26
		595100 CONTRACTUAL AID		235,299.83
		Major Account 590000 Total	912,421.04	7,243,408.09
		Fund 40000 Expenditures Total	912,421.04	7,243,408.09
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 42022 Revenues Total		20,000.00-
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	.21-	119.20-
	Major Account 480000 Total	.21-	119.20-
	Fund 48107 Revenues Total	.21-	119.20-
	Program Revenues	222,670.83-	12,587,787.77-
	Program Expenditures	7,816,904.70	54,674,248.07

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	227,890.75	501,489.12
		Major Account 520000 Total	227,890.75	501,489.12
		Fund 10000 Expenditures Total	227,890.75	501,489.12
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,141.73-	36,377.81-
		484900 OTHER PRIVATE SOURCES	53,413.79-	1,086,352.42-
		484901 LOAN REPAY-OTHER PRIVA	581.89-	27,336.22-
		486100 LOAN INTEREST	331.76-	5,649.85-
		Major Account 480000 Total	59,469.17-	1,155,716.30-
		Fund 22020 Revenues Total	59,469.17-	1,155,716.30-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	240,390.75	1,118,724.59
		Major Account 520000 Total	240,390.75	1,118,724.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		195,000.00
		Major Account 590000 Total		195,000.00
		Fund 22020 Expenditures Total	240,390.75	1,313,724.59
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	25,000.00	66,500.00
		Major Account 520000 Total	25,000.00	66,500.00
		Fund 40000 Expenditures Total	25,000.00	66,500.00
		Program Revenues	59,469.17-	1,155,716.30-
		Program Expenditures	493,281.50	1,881,713.71

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
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	218.16-
	484900 OTHER PRIVATE SOURCES	766.66-	766.66-
	486100 LOAN INTEREST	33.34-	33.34-
	Major Account 480000 Total	831.81-	1,018.16-
	Fund 22590 Revenues Total	831.81-	1,018.16-
	Program Revenues	831.81-	1,018.16-

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	146.50-	830.00-
	Major Account 470000 Total	146.50-	830.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	146.50-	829.00-
	Program Revenues	146.50-	829.00-

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	1,031.62	3,139.28
		539400 BASE COST EXPENSE TRANSFER		43,713.57
		543200 IT CONSULTING-HW/SW SUPP		332.40
		Major Account 520000 Total	1,031.62	47,185.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		280.00
		Major Account 570000 Total		280.00
		Fund 10000 Expenditures Total	1,031.62	47,465.25
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		210,409.74-
		Major Account 460000 Total		210,409.74-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,865.00-	66,310.00-
		472200 REPROD & PUBLICATIONS		975.04-
		475100 REGISTRATION / LICENSE F	330,735.75-	1,663,818.75-
		475200 EXAMINATION FEES	78,892.75-	614,597.00-
		Major Account 470000 Total	417,493.50-	2,345,700.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,580.70-	64,293.07-
		484500 REIMB NON-GOVT SOURCES	10.00-	260.00-
		485100 FINES FORFEITS & PENALTI	1,395.00-	9,552.00-
		Major Account 480000 Total	9,985.70-	74,105.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,466.45-
		493200 OPERATING TRANSFERS OUT		1,780,097.81
		Major Account 490000 Total		1,765,631.36
		Fund 28001 Revenues Total	427,479.20-	864,584.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,939.16	662,368.84
		511300 OVERTIME PAYMENTS		250.00
		511600 PER DIEM PAYMENTS	600.00	23,380.00
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	1,024.33	2,528.24
		512100 VACATION LEAVE EXPENSE	10,752.69	63,778.55
		512200 SICK LEAVE EXPENSE	6,257.51	42,316.33
		512300 HOLIDAY LEAVE EXPENSE	12,401.95	45,348.27
		512500 FUNERAL LEAVE EXPENSE	466.99	703.13

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		
	515100 RETIREMENT PLANS EXPENSE	7,476.12	61,179.56
	515200 FICA EXPENSE	6,839.95	58,457.54
	515400 LIFE & ACCIDENT INS EXP	29.93	215.73
	515500 HEALTH INSURANCE EXPENSE	27,999.71	189,428.12
	516500 WORKERS COMP PREMIUMS		20,258.50
	Major Account 510000 Total	142,788.34	1,171,212.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,850.87	39,052.82
	521200 COM EXPENSE - VOICE/DATA	1,496.23	12,616.87
	521500 PUBLICATION & PRINT EXP		10,576.89
	521900 AWARDS EXPENSE		521.00
	522100 DUES & SUBSCRIPTION EXP	1,400.00	28,331.00
	522200 CONFERENCE REGISTRATION		4,844.00
	522800 E-COMMERCE OPER EXP	285.00	36,552.35
	524600 RENT EXPENSE-BUILDINGS		68.00
	524700 RENT EXP-OTHER REAL PROP		2,735.00
	525400 RENT EXP-COMM EQUIP		114.67
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE		366.18
	532100 NON-CAPITALIZED EQUIP PU	80.00	619.47
	533900 FOOD EXPENSE		200.58
	534900 MISCELLANEOUS SUP EXP		80.26
	539100 INDIRECT COST ALLOWANCE	74,638.44	572,811.06
	541400 HRMS ASSESSMENT		2,740.95
	541500 LEGAL SERVICES EXPENSE	85,710.54	254,631.62
	541700 LEGAL RELATED EXPENSE		1,288.21
	542100 SOS TEMP SERV - PERSONNEL	1,113.85	24,773.96
	543200 IT CONSULTING-HW/SW SUPP	8,598.45	98,044.00
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES		1,350.00
	545000 LABORATORY SERVICES		15,962.00
	547100 EDUCATIONAL SERVICES		5,875.00
	547906 VERIFICATIONS		305.00
	554900 OTHER CONTRACTUAL SERVICES	375.12	2,998.99
	555100 DATA PROC SOFTW LIC FEE		4,224.40
	556300 SURETY & NOTARY BONDS		40.00

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
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		526.00
	Major Account 520000 Total	177,548.50	1,125,137.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.66	21,704.88
	571600 MEALS-NOT TRAVEL STATUS		2,865.99
	572100 COMMERCIAL TRANSPORTATIO	917.44	8,871.03
	574500 PERSONAL VEHICLE MILEAGE	953.35	27,395.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	709.12	5,709.93
	575100 MISC TRAVEL EXPENSE	67.00	940.45
	Major Account 570000 Total	4,011.57	67,488.23
	Fund 28001 Expenditures Total	324,348.41	2,363,838.17
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-
	461900 BASE COST RECEIPT TRANSF		158,207.79-
	Major Account 460000 Total		158,907.79-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12.00-	61.00-
	Major Account 470000 Total	12.00-	61.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,441,778.78-
	Major Account 490000 Total		1,441,778.78-
	Fund 28002 Revenues Total	12.00-	1,600,747.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,638.50	402,761.43
	511800 COMPENSATORY TIME PAID		1,180.86
	512100 VACATION LEAVE EXPENSE	13,691.67	41,083.18
	512200 SICK LEAVE EXPENSE	1,167.87	15,802.71
	512300 HOLIDAY LEAVE EXPENSE	7,326.03	27,326.19
	512500 FUNERAL LEAVE EXPENSE		872.85
	515100 RETIREMENT PLANS EXPENSE	4,404.83	36,618.85
	515200 FICA EXPENSE	4,216.65	35,149.78
	515400 LIFE & ACCIDENT INS EXP	12.48	101.17
	515500 HEALTH INSURANCE EXPENSE	7,387.86	56,609.98
	Major Account 510000 Total	74,845.89	617,507.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,560.19
	521900 AWARDS EXPENSE	80.76	80.76

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		
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		1,035.00
		522800 E-COMMERCE OPER EXP		3,349.12
		524600 RENT EXPENSE-BUILDINGS		1,120.00
		527200 REP & MAINT-MOTOR VEHICL		198.00
		532100 NON-CAPITALIZED EQUIP PU		1,032.00
		534600 ED & RECREATIONAL SUP EX		99.00
		539100 INDIRECT COST ALLOWANCE	41,555.73	309,186.70
		539500 PURCHASING CARD SUSPENSE		3.00
		542100 SOS TEMP SERV - PERSONNEL		5,997.41
		543600 MEDICAL REVIEW CONSULTING		15,875.00
		544300 PSYCHOLOGICAL SERVICES		48,918.03
		547300 INTERPRETER SERVICES		175.00
		548700 REFUSE/RECYCLING		93.90
		Major Account 520000 Total	41,636.49	389,223.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,040.84
		571600 MEALS-NOT TRAVEL STATUS		56.73
		572100 COMMERCIAL TRANSPORTATIO		235.70
		575100 MISC TRAVEL EXPENSE		98.50
		Major Account 570000 Total		5,431.77
		Fund 28002 Expenditures Total	116,482.38	1,012,161.88
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	960.00-
		475100 REGISTRATION / LICENSE F		70.00-
		475200 EXAMINATION FEES	3,225.00-	20,575.00-
		Major Account 470000 Total	3,285.00-	21,605.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	668.52-	4,727.88-
		485100 FINES FORFEITS & PENALTI	120.00-	700.00-
		Major Account 480000 Total	788.52-	5,427.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		31,365.19
		Major Account 490000 Total		31,365.19
		Fund 28005 Revenues Total	4,073.52-	4,332.31
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		750.00

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
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.81	330.22
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,243.10
	545000 LABORATORY SERVICES		1,964.00
	547100 EDUCATIONAL SERVICES		3,795.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	407.66	10,461.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,386.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		441.25
	574500 PERSONAL VEHICLE MILEAGE		1,860.71
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	89.00	3,741.03
	Fund 28005 Expenditures Total	496.66	15,009.54
	Program Revenues	431,564.72-	2,460,999.50-
	Program Expenditures	442,359.07	3,438,474.84

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	28,594.25	382,807.99
	511300 OVERTIME PAYMENTS		166.79
	511800 COMPENSATORY TIME PAID	87.90	2,924.42
	512100 VACATION LEAVE EXPENSE	12,220.58	42,472.47
	512200 SICK LEAVE EXPENSE	2,760.80	18,166.77
	512300 HOLIDAY LEAVE EXPENSE	6,246.93	25,330.33
	512500 FUNERAL LEAVE EXPENSE		252.53
	515100 RETIREMENT PLANS EXPENSE	3,737.50	35,353.33
	515200 FICA EXPENSE	3,400.07	32,900.06
	515400 LIFE & ACCIDENT INS EXP	11.29	96.09
	515500 HEALTH INSURANCE EXPENSE	11,635.81	96,006.00
	Major Account 510000 Total	68,695.13	636,476.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	522100 DUES & SUBSCRIPTION EXP	111.00	470.45
	522200 CONFERENCE REGISTRATION		460.00
	523000 VOLUNTEER EXPENSES		931.02
	531100 OFFICE SUPPLIES EXPENSE		14.90
	532100 NON-CAPITALIZED EQUIP PU		236,268.74
	534600 ED & RECREATIONAL SUP EX		21,182.74
	541400 HRMS ASSESSMENT		7,799.28
	541700 LEGAL RELATED EXPENSE		45.00-
	542100 SOS TEMP SERV - PERSONNEL	750.63	17,162.07
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES		64,629.93
	547100 EDUCATIONAL SERVICES	213.75	3,098.88
	Major Account 520000 Total	1,075.38	352,057.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.89	3,275.13
	574500 PERSONAL VEHICLE MILEAGE	62.10	124.20
	574700 VOLUNTEER TRAVEL EXPENSES		1,083.14
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	618.99	4,519.47
	Fund 10000 Expenditures Total	70,389.50	993,053.75
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.44-	2,550.82-
	484100 OPERATING DONATIONS & CO	3,949.00-	284,997.71-

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	4,530.44-	287,548.53-
		Fund 22010 Revenues Total	4,530.44-	287,548.53-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		37,335.36
		Major Account 520000 Total		37,335.36
		Fund 22010 Expenditures Total		37,335.36
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		172.00
		571600 MEALS-NOT TRAVEL STATUS		39.88
		574500 PERSONAL VEHICLE MILEAGE		2,459.92
		Major Account 570000 Total		2,671.80
		Fund 22020 Expenditures Total		2,671.80
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,857.16	33,048.28
		512100 VACATION LEAVE EXPENSE		150.67
		512200 SICK LEAVE EXPENSE	241.07	723.22
		512300 HOLIDAY LEAVE EXPENSE	602.68	2,049.10
		515100 RETIREMENT PLANS EXPENSE	361.03	2,702.53
		515200 FICA EXPENSE	331.74	2,501.32
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
		519100 OTHER PERSONAL SERV EXP	120.54	120.54
		Major Account 510000 Total	6,951.70	51,358.02
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,181.88
		Major Account 520000 Total		3,181.88
		Fund 22030 Expenditures Total	6,951.70	54,539.90
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.10-	67.13-
		Major Account 480000 Total	.10-	67.13-
		Fund 22044 Revenues Total	.10-	67.13-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.42-	78.32-
		Major Account 480000 Total	11.42-	78.32-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22057 Revenues Total	11.42-	78.32-
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.87-	12.83-
		Major Account 480000 Total	1.87-	12.83-
		Fund 22058 Revenues Total	1.87-	12.83-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.66-	320.04-
		Major Account 480000 Total	46.66-	320.04-
		Fund 22059 Revenues Total	46.66-	320.04-
22061 REPRODUCTIVE HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,045.00-
		Major Account 470000 Total		1,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.54-	5.87-
		Major Account 480000 Total	1.54-	5.87-
		Fund 22061 Revenues Total	1.54-	1,050.87-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		825.00-
		524700 RENT EXP-OTHER REAL PROP		230.00
		533900 FOOD EXPENSE		625.97
		Major Account 520000 Total		30.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		99.97
		572100 COMMERCIAL TRANSPORTATIO		43.80
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		187.27
		Fund 22061 Expenditures Total		218.24
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.66-	170.11-
		Major Account 480000 Total	24.66-	170.11-
		Fund 22062 Revenues Total	24.66-	170.11-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.06-	20.99-

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.06-	20.99-
	Fund 22063 Revenues Total	3.06-	20.99-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.82-	636.61-
	Major Account 480000 Total	92.82-	636.61-
	Fund 22064 Revenues Total	92.82-	636.61-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.80-	128.93-
	Major Account 480000 Total	18.80-	128.93-
	Fund 22065 Revenues Total	18.80-	128.93-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.06-	233.60-
	Major Account 480000 Total	34.06-	233.60-
	Fund 22066 Revenues Total	34.06-	233.60-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.89-	397.00-
	Major Account 480000 Total	57.89-	397.00-
	Fund 22067 Revenues Total	57.89-	397.00-
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	120.00-	11,299.00-
	Major Account 470000 Total	120.00-	11,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.56-	401.70-
	484100 OPERATING DONATIONS & CO		800.00-
	Major Account 480000 Total	52.56-	1,201.70-
	Fund 22068 Revenues Total	2,172.56-	14,500.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00-
	524700 RENT EXP-OTHER REAL PROP	589.87	1,039.87
	525100 RENT EXP-OFFICE EQUIP	375.00	375.00

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		37.22
		532100 NON-CAPITALIZED EQUIP PU		267.14
		533900 FOOD EXPENSE	408.50	10,802.67
		534600 ED & RECREATIONAL SUP EX	225.00	483.20
		534900 MISCELLANEOUS SUP EXP		17.02
		Major Account 520000 Total	1,598.37	12,942.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		656.07
		571600 MEALS-NOT TRAVEL STATUS		528.76
		572100 COMMERCIAL TRANSPORTATIO		576.70
		Major Account 570000 Total		1,761.53
		Fund 22068 Expenditures Total	1,598.37	14,703.65
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.31-	845.69-
		Major Account 480000 Total	123.31-	845.69-
		Fund 22069 Revenues Total	123.31-	845.69-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.76-	137.59-
		Major Account 480000 Total	15.76-	137.59-
		Fund 22070 Revenues Total	15.76-	137.59-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		4,811.32
		Major Account 520000 Total		4,811.32
		Fund 22070 Expenditures Total		4,811.32
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.56-	31.26-
		Major Account 480000 Total	4.56-	31.26-
		Fund 22073 Revenues Total	4.56-	31.26-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.27-	337.93-
		Major Account 480000 Total	49.27-	337.93-
		Fund 22075 Revenues Total	49.27-	337.93-
22076 INJURY PREVENTION				
	Revenues	460000 Intergovernmental Revenues		

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
22076 INJURY PREVENTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,000.00-
		Major Account 460000 Total		17,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,500.00-	2,500.00-
		Major Account 470000 Total	2,500.00-	2,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.55-	598.03-
		484100 OPERATING DONATIONS & CO		35.00-
		Major Account 480000 Total	105.55-	633.03-
		Fund 22076 Revenues Total	2,605.55-	20,133.03-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		155.00
		534600 ED & RECREATIONAL SUP EX		3,578.47
		Major Account 520000 Total		3,733.47
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	30.53	30.53
		574700 VOLUNTEER TRAVEL EXPENSES	132.27	132.27
		Major Account 570000 Total	162.80	162.80
		Fund 22076 Expenditures Total	162.80	3,896.27
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		524700 RENT EXP-OTHER REAL PROP		273.00
		533900 FOOD EXPENSE		74.98
		Major Account 520000 Total		422.98
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		170.39
		574500 PERSONAL VEHICLE MILEAGE		34.50
		Major Account 570000 Total		204.89
		Fund 22081 Expenditures Total		627.87
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		125,000.00-
		Major Account 460000 Total		125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.18-	642.58-
		484500 REIMB NON-GOVT SOURCES		4,000.00-
		Major Account 480000 Total	142.18-	4,642.58-

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
22087 TURNING POINT				
		480000 Revenues - Miscellaneous		
		Fund 22087 Revenues Total	142.18-	129,642.58-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		475.00
		522200 CONFERENCE REGISTRATION		1,215.00
		531100 OFFICE SUPPLIES EXPENSE		1,509.32
		543500 MGT CONSULTANT SERVICES	2,832.39	32,637.63
		Major Account 520000 Total	2,832.39	35,836.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	260.77	3,049.16
		571600 MEALS-NOT TRAVEL STATUS	1,743.16	2,491.23
		572100 COMMERCIAL TRANSPORTATIO		1,142.03
		574500 PERSONAL VEHICLE MILEAGE		160.10
		574700 VOLUNTEER TRAVEL EXPENSES	1,635.58	2,558.40
		575100 MISC TRAVEL EXPENSE		42.80
		Major Account 570000 Total	3,639.51	9,443.72
		Fund 22087 Expenditures Total	6,471.90	45,280.67
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	14,794.49	102,036.21
		511800 COMPENSATORY TIME PAID	221.17	361.09
		512100 VACATION LEAVE EXPENSE	4,226.64	8,377.48
		512200 SICK LEAVE EXPENSE	645.18	5,387.80
		512300 HOLIDAY LEAVE EXPENSE	2,848.87	7,623.23
		512500 FUNERAL LEAVE EXPENSE	559.68	1,111.13
		515100 RETIREMENT PLANS EXPENSE	1,744.43	9,352.47
		515200 FICA EXPENSE	1,639.07	8,800.13
		515400 LIFE & ACCIDENT INS EXP	5.28	28.14
		515500 HEALTH INSURANCE EXPENSE	3,986.23	18,316.73
		Major Account 510000 Total	30,671.04	161,394.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		96.35
		574500 PERSONAL VEHICLE MILEAGE		4.59
		Major Account 570000 Total		100.94
		Fund 22640 Expenditures Total	30,671.04	161,495.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,824.51	2,076,656.22
	511300 OVERTIME PAYMENTS	676.68	31,616.64
	511400 ON CALL PAY	466.36	2,632.19
	511800 COMPENSATORY TIME PAID	7,241.79	20,019.82
	512100 VACATION LEAVE EXPENSE	60,809.34	200,616.55
	512200 SICK LEAVE EXPENSE	12,485.82	96,834.76
	512300 HOLIDAY LEAVE EXPENSE	44,120.00	146,695.42
	512500 FUNERAL LEAVE EXPENSE		4,440.96
	512600 CIVIL LEAVE EXPENSE		177.73
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	26,404.71	193,082.48
	515200 FICA EXPENSE	24,695.47	181,876.30
	515400 LIFE & ACCIDENT INS EXP	83.02	565.84
	515500 HEALTH INSURANCE EXPENSE	62,961.39	426,703.83
	519100 OTHER PERSONAL SERV EXP		783.59
	Major Account 510000 Total	466,769.09	3,382,755.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.91
	521200 COM EXPENSE - VOICE/DATA	67.28	666.96
	521400 DATA PROCESSING EXPENSE	80,309.07	328,623.18
	521500 PUBLICATION & PRINT EXP	608.17	58,957.93
	521900 AWARDS EXPENSE	815.00	5,332.50
	522100 DUES & SUBSCRIPTION EXP	1,638.00	66,380.52
	522200 CONFERENCE REGISTRATION	3,535.00	34,024.76
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP	1,643.00	10,649.33
	525100 RENT EXP-OFFICE EQUIP	798.40	1,036.30
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		1,508.00
	531100 OFFICE SUPPLIES EXPENSE		7,751.30
	532100 NON-CAPITALIZED EQUIP PU		168,284.35
	533100 HOUSEHOLD & INSTIT EXP		4,492.76
	533900 FOOD EXPENSE	2,489.35	7,115.37
	534600 ED & RECREATIONAL SUP EX	6,182.20	110,058.86
	534900 MISCELLANEOUS SUP EXP		3,585.99
	535100 MEDICAL SUPPLIES	24,397.75	50,670.00
	539100 INDIRECT COST ALLOWANCE	2,107.32	1,327,197.03
	541100 ACCTG & AUDITING SERVICES		3,231.02

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		
	542100 SOS TEMP SERV - PERSONNEL	19,020.40	264,118.84
	542200 TEMP SERV - OUTSIDE		434.50
	543100 IT CONSULTING-APPLICATIONS	21,950.00	80,666.50
	543200 IT CONSULTING-HW/SW SUPP	36,516.80	415,969.53
	543500 MGT CONSULTANT SERVICES	267,531.88	2,155,372.58
	543600 MEDICAL REVIEW CONSULTING	5,280.00	48,840.00
	545000 LABORATORY SERVICES	30,000.00	37,500.00
	545100 CITY/COUNTY HEALTH DEPT	80,295.26	266,972.06
	545200 MEDICAL ASSESSMENT SERV	9,644.64	39,299.33
	547100 EDUCATIONAL SERVICES	97,236.13	607,838.21
	547300 INTERPRETER SERVICES		3,237.20
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	550101 ADMINISTRATIVE SUBGRANTS	2,237.07	132,028.94
	555100 DATA PROC SOFTW LIC FEE	44,322.50	117,764.08
	555200 SOFTWARE - NEW PURCHASES		3,607.75
	Major Account 520000 Total	738,625.22	6,373,008.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,221.20	92,863.78
	571600 MEALS-NOT TRAVEL STATUS	1,277.16	3,787.42
	571900 MEALS-ONE DAY TRAVEL	23.05	73.21
	572100 COMMERCIAL TRANSPORTATIO	2,943.96	28,571.15
	573100 STATE-OWNED TRANSPORT		7,811.66
	574500 PERSONAL VEHICLE MILEAGE	1,632.78	20,574.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,591.92	37,127.56
	574700 VOLUNTEER TRAVEL EXPENSES	132.27-	8,653.85
	575100 MISC TRAVEL EXPENSE	179.50	1,925.85
	Major Account 570000 Total	19,737.30	201,389.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		134,521.03
	586900 OTHER FIXED ASSETS		7,000.00
	Major Account 580000 Total		141,521.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		93.35-
	Major Account 590000 Total		93.35-
	Fund 40000 Expenditures Total	1,225,131.61	10,098,580.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
	Fund 40000 Adjustments Total		3,141.50

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
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		60,233.40-
		Major Account 460000 Total		60,233.40-
		Fund 42022 Revenues Total		60,233.40-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		55.45
		521500 PUBLICATION & PRINT EXP		25,485.58
		524700 RENT EXP-OTHER REAL PROP		1,050.50
		542200 TEMP SERV - OUTSIDE		540.76
		547100 EDUCATIONAL SERVICES		12,459.26
		550101 ADMINISTRATIVE SUBGRANTS		14,900.00
		Major Account 520000 Total		54,491.55
		Fund 42022 Expenditures Total		54,491.55
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,711.34	211,151.54
		512100 VACATION LEAVE EXPENSE	9,103.51	27,412.26
		512200 SICK LEAVE EXPENSE	784.61	8,601.40
		512300 HOLIDAY LEAVE EXPENSE	4,656.59	15,080.61
		512500 FUNERAL LEAVE EXPENSE		1,435.45
		515100 RETIREMENT PLANS EXPENSE	2,789.81	19,745.28
		515200 FICA EXPENSE	2,596.98	18,519.11
		515400 LIFE & ACCIDENT INS EXP	8.78	54.55
		515500 HEALTH INSURANCE EXPENSE	8,383.87	56,162.07
		516500 WORKERS COMP PREMIUMS		58,551.50
		Major Account 510000 Total	51,035.49	416,713.77
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		474.00
		532100 NON-CAPITALIZED EQUIP PU		50.55
		547906 VERIFICATIONS		77.50
		Major Account 520000 Total		677.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		105.64
		574500 PERSONAL VEHICLE MILEAGE		113.85
		Major Account 570000 Total		219.49
		Fund 42023 Expenditures Total	51,035.49	417,610.31
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,461.29-	49,638.01-
		Major Account 460000 Total	8,461.29-	49,638.01-
		Fund 42024 Revenues Total	8,461.29-	49,638.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,584.95	21,448.02
		511800 COMPENSATORY TIME PAID		35.17
		512100 VACATION LEAVE EXPENSE	533.28	1,562.27
		512200 SICK LEAVE EXPENSE		1,604.26
		512300 HOLIDAY LEAVE EXPENSE	427.33	1,180.76
		515100 RETIREMENT PLANS EXPENSE	265.52	1,934.19
		515200 FICA EXPENSE	235.65	1,833.08
		515400 LIFE & ACCIDENT INS EXP	.90	4.97
		515500 HEALTH INSURANCE EXPENSE	1,328.77	3,431.68
		Major Account 510000 Total	5,376.40	33,034.40
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		35.00
		539100 INDIRECT COST ALLOWANCE	3,084.89	18,199.68
		Major Account 520000 Total	3,084.89	18,234.68
		Fund 42024 Expenditures Total	8,461.29	51,269.08
42050 USDA WIC & CSFP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5.80-
		Fund 42050 Adjustments Total		5.80-
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.81-	403.34-
		Major Account 480000 Total	58.81-	403.34-
		Fund 42608 Revenues Total	58.81-	403.34-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.37-	287.23-
		Major Account 480000 Total	41.37-	287.23-
		Fund 42609 Revenues Total	41.37-	287.23-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		Major Account 520000 Total		400.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00

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
42609 WOMEN'S HEALTH CONF			
	570000 Travel Expenses		
	Major Account 570000 Total		83.00
	Fund 42609 Expenditures Total		483.00
	Program Revenues	18,497.98-	886,855.72-
	Program Expenditures	1,400,873.70	11,941,068.89

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.09-
	Major Account 470000 Total		95.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,242.54-
	Major Account 480000 Total		15,242.54-
	Fund 10000 Revenues Total		15,337.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065,356.23	8,998,341.10
	511200 TEMPORARY SALARIES-WAGE	779.87	1,104.82
	511300 OVERTIME PAYMENTS	6,032.22	53,524.89
	511400 ON CALL PAY	722.49	5,421.93
	511500 SHIFT DIFFERENTIAL PYMT		56.40
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	3,684.10	38,479.56
	512100 VACATION LEAVE EXPENSE	317,188.26	1,481,695.66
	512200 SICK LEAVE EXPENSE	213,348.03	830,173.22
	512300 HOLIDAY LEAVE EXPENSE	184,762.28	624,534.07
	512500 FUNERAL LEAVE EXPENSE	1,655.91	19,854.62
	512600 CIVIL LEAVE EXPENSE		207.76
	512700 INJURY LEAVE EXPENSE		1,447.12
	512900 UNION ACTIVITY EXPENSE		1,745.50
	515100 RETIREMENT PLANS EXPENSE	134,298.42	902,874.50
	515200 FICA EXPENSE	128,343.87	859,956.23
	515400 LIFE & ACCIDENT INS EXP	367.50	2,541.52
	515500 HEALTH INSURANCE EXPENSE	266,193.73	1,830,293.43
	516200 TUITION ASSISTANCE	26,558.63	57,145.97
	516300 EMPLOYEE ASSISTANCE PRO		16,297.50
	516400 UNEMPLOYM COMP INS EXP	27,092.63	63,797.73
	516500 WORKERS COMP PREMIUMS	4,631.68-	477,402.17
	Major Account 510000 Total	2,371,752.49	16,267,645.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186,180.79	706,723.36
	521200 COM EXPENSE - VOICE/DATA	243,669.88	1,154,247.25
	521300 FREIGHT EXPENSE	705.00	5,899.00
	521400 DATA PROCESSING EXPENSE	1,722,331.70	7,189,185.81
	521500 PUBLICATION & PRINT EXP	895.50	125,220.41
	521900 AWARDS EXPENSE	400.96	750.85
	522100 DUES & SUBSCRIPTION EXP	6,638.60	12,595.00

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		
	522200	CONFERENCE REGISTRATION	360.00	31,886.82
	522600	JOB APPLICANT EXPENSE		4,729.53
	523100	UTILITIES EXPENSE	636.25	22,506.41
	523201	NATURAL GAS	1,494.78	3,299.70
	523202	ELECTRICITY	6,784.35	50,888.43
	523203	WATER	275.95	2,005.82
	523204	SEWER	177.92	1,641.54
	523500	PROMPT PAY INTEREST		35.08
	523600	INTEREST EXPENSE		364.22
	524600	RENT EXPENSE-BUILDINGS	267,907.97	2,779,850.60
	524700	RENT EXP-OTHER REAL PROP	485.00	2,130.90
	524900	RENT EXP-DEPR SURCHARGE	25,276.78	176,937.46
	525500	RENT EXP-OTHER PERS PROP	1,890.00	3,090.00
	526100	REP & MAINT-REAL PROPERT	1,997.00	73,576.10
	527100	REP & MAINT-OFFICE EQUIP	50.00	415.62
	527200	REP & MAINT-MOTOR VEHICL		4,441.45
	527300	REP & MAINT-MEDICAL EQUI	642.12	642.12
	527500	REP & MAINT-COMM EQUIP		233.93
	527800	REP & MAINT-OTHER PROPER	5,000.00	6,124.03
	531100	OFFICE SUPPLIES EXPENSE	46,855.73	351,890.15
	532100	NON-CAPITALIZED EQUIP PU	10,076.86	92,391.53
	533100	HOUSEHOLD & INSTIT EXP	82.65	5,916.53
	533900	FOOD EXPENSE	921.98	3,387.25
	534600	ED & RECREATIONAL SUP EX	549.73	1,144.34
	534800	CONST & MAINT SUP EXP	59.71	923.77
	534900	MISCELLANEOUS SUP EXP	101.84	977.81
	537100	LABORATORY SUP EXP		275.00
	538100	VEHICLE & EQUIP SUP EXP	21.50	86.00
	539101	COST ALLOCATION OVERHEAD	1,039,087.75-	3,205,365.86-
	539500	PURCHASING CARD SUSPENSE		38.28
	541100	ACCTG & AUDITING SERVICES		590,124.61
	541500	LEGAL SERVICES EXPENSE	4,145.92	27,536.25
	541700	LEGAL RELATED EXPENSE	117.22	3,170.40
	541900	SETTLEMENTS		3,711.13
	542100	SOS TEMP SERV - PERSONNEL	3,779.93	46,232.44
	542200	TEMP SERV - OUTSIDE		7,852.92
	543100	IT CONSULTING-APPLICATIONS	3,250.00-	13,109.84
	543200	IT CONSULTING-HW/SW SUPP	5,526.52	62,170.39

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		
	543300	IT CONSULTING-OTHER		13,443.89
	543500	MGT CONSULTANT SERVICES	58,729.50	322,282.69
	545200	MEDICAL ASSESSMENT SERV		70.00
	547100	EDUCATIONAL SERVICES		100.00
	547906	VERIFICATIONS	4,992.20	39,089.43
	547910	AG CONTRACT SERVICES		138,740.69
	548400	TRANSACTION PROCESSING SERVICE	23,402.74	148,574.44
	548500	LAWN/LANDSCAPE/SNOW REMOV	1,113.43	2,621.79
	548600	PEST CONTROL	354.36	1,137.29
	548700	REFUSE/RECYCLING	2,378.78	16,588.13
	548800	FIRE EXTINGUISHERS		167.90
	549200	JANITORIAL/SECURITY SRVS	9,523.31	143,544.04
	555100	DATA PROC SOFTW LIC FEE		77,958.37
	555200	SOFTWARE - NEW PURCHASES	269,396.02	320,426.61
	555340	COTS MAINTENANCE	5,306.41	5,306.41
	556100	INSURANCE EXPENSE		36,459.83
	556300	SURETY & NOTARY BONDS		130.00
	559100	OTHER OPERATING EXP		113,103.51
		Major Account 520000 Total	1,878,899.14	11,744,739.24
	570000	Travel Expenses		
	571100	BOARD & LODGING	855.51	26,305.51
	571600	MEALS-NOT TRAVEL STATUS		300.00
	572100	COMMERCIAL TRANSPORTATIO		6,679.86
	574500	PERSONAL VEHICLE MILEAGE	250.70	5,566.42
	575100	MISC TRAVEL EXPENSE	86.00	498.97
		Major Account 570000 Total	1,192.21	39,350.76
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		52,933.05
		Major Account 580000 Total		52,933.05
		Fund 10000 Expenditures Total	4,251,843.84	28,104,668.75
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	28,423.43-	28,423.43-
		Fund 10000 Adjustments Total	28,423.43-	28,423.43-
22083 INDIRECT AGENCY 20				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		5.25-
	472200	REPROD & PUBLICATIONS	618.47-	2,374.87-
		Major Account 470000 Total	618.47-	2,380.12-

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		
	481100 INVESTMENT INCOME	8,971.96-	30,844.39-
	484500 REIMB NON-GOVT SOURCES	309,841.78-	2,597,614.39-
	Major Account 480000 Total	318,813.74-	2,628,458.78-
	Fund 22083 Revenues Total	319,432.21-	2,630,838.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.01	4,725.98
	512100 VACATION LEAVE EXPENSE	34.39	628.02
	512200 SICK LEAVE EXPENSE	43.98	279.53
	512300 HOLIDAY LEAVE EXPENSE	96.89	249.44
	515100 RETIREMENT PLANS EXPENSE	52.12	440.33
	515200 FICA EXPENSE	49.17	428.22
	515400 LIFE & ACCIDENT INS EXP	.10	.89
	515500 HEALTH INSURANCE EXPENSE	112.46	665.09
	Major Account 510000 Total	910.12	7,417.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,280.72	184,766.41
	521200 COM EXPENSE - VOICE/DATA	10,608.18	385,758.27
	521300 FREIGHT EXPENSE		5,182.05
	521400 DATA PROCESSING EXPENSE	7,371.33	36,862.01
	521500 PUBLICATION & PRINT EXP	76,886.81	407,396.53
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		180.20
	522600 JOB APPLICANT EXPENSE	291.46	27,613.23
	524600 RENT EXPENSE-BUILDINGS	215,777.61	774,547.14
	524900 RENT EXP-DEPR SURCHARGE	3,196.31	22,374.17
	526100 REP & MAINT-REAL PROPERT		135.00
	531100 OFFICE SUPPLIES EXPENSE	6,065.10	38,801.67
	532100 NON-CAPITALIZED EQUIP PU		903.50
	538100 VEHICLE & EQUIP SUP EXP	1,572.60	8,662.58
	545000 LABORATORY SERVICES		271.00
	547100 EDUCATIONAL SERVICES	4,858.00	17,540.00
	555100 DATA PROC SOFTW LIC FEE	100.00	700.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,724.50
	Major Account 520000 Total	352,083.12	1,913,533.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33,855.78	450,856.44
	Major Account 570000 Total	33,855.78	450,856.44

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	386,849.02	2,371,807.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,360.27-	4,360.27-
		Fund 22083 Adjustments Total	4,360.27-	4,360.27-
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,007.50
		Major Account 520000 Total		41,007.50
		Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		8,396.46-
		Major Account 470000 Total		8,396.46-
		Fund 22550 Revenues Total		8,396.46-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		709.00
		521900 AWARDS EXPENSE		801.00
		525500 RENT EXP-OTHER PERS PROP		106.18
		534900 MISCELLANEOUS SUP EXP		114.76
		543500 MGT CONSULTANT SERVICES		716.19
		554900 OTHER CONTRACTUAL SERVICES		693.00
		Major Account 520000 Total		3,140.13
		Fund 22550 Expenditures Total		3,140.13
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,743.70-	88,189.11-
		Major Account 480000 Total	12,743.70-	88,189.11-
		Fund 22551 Revenues Total	12,743.70-	88,189.11-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	3,659.16	6,075.96
		543500 MGT CONSULTANT SERVICES	23,735.25	112,800.63
		Major Account 520000 Total	27,394.41	118,876.59
		Fund 22551 Expenditures Total	27,394.41	118,876.59
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	8,327.54	6,385.09
		532100 NON-CAPITALIZED EQUIP PU		54.09
		543100 IT CONSULTING-APPLICATIONS	45,137.89	521,381.89

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				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	25,801.87	50,834.62
		559100 OTHER OPERATING EXP		1,097.70
		Major Account 520000 Total	79,267.30	579,753.39
		Fund 22555 Expenditures Total	79,267.30	579,753.39
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,067.69-	24,727.73-
		483200 BUILDING & SPACE RENT		78,388.55-
		Major Account 480000 Total	5,067.69-	103,116.28-
		Fund 22600 Revenues Total	5,067.69-	103,116.28-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	11,759.27	193,816.57
		Major Account 520000 Total	11,759.27	193,816.57
		Fund 22600 Expenditures Total	11,759.27	193,816.57
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65,461.53-	498,617.29-
		Major Account 480000 Total	65,461.53-	498,617.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		2,258,127.00
		Major Account 490000 Total		2,252,127.00
		Fund 22640 Revenues Total	65,461.53-	1,753,509.71
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,427.38	1,041,188.08
		511200 TEMPORARY SALARIES-WAGE	1,513.80	2,144.55
		511300 OVERTIME PAYMENTS	233.17	1,435.15
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	67.54	76.62
		512100 VACATION LEAVE EXPENSE	21,192.21	110,336.18
		512200 SICK LEAVE EXPENSE	6,366.51	53,357.35
		512300 HOLIDAY LEAVE EXPENSE	21,073.89	72,202.23
		512500 FUNERAL LEAVE EXPENSE		1,052.44
		512600 CIVIL LEAVE EXPENSE		381.08
		515100 RETIREMENT PLANS EXPENSE	12,496.26	95,867.53
		515200 FICA EXPENSE	11,773.96	91,421.45
		515400 LIFE & ACCIDENT INS EXP	37.93	268.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	28,933.37	197,824.59
	Major Account 510000 Total	220,116.02	1,668,306.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100,393.95	363,334.34
	521400 DATA PROCESSING EXPENSE	2,298,618.19	9,952,661.44
	521900 AWARDS EXPENSE	241.08	241.08
	522100 DUES & SUBSCRIPTION EXP	400.00	647.50
	522200 CONFERENCE REGISTRATION		2,592.70
	524600 RENT EXPENSE--BUILDING	74,947.85	57,465.83
	527800 REP & MAINT-OTHER PROPER		690.50
	531100 OFFICE SUPPLIES EXPENSE	121.75	4,254.68
	532100 NON-CAPITALIZED EQUIP PU	4,845.77	45,112.78
	534600 ED & RECREATIONAL SUP EX	164.36	345.36
	534800 CONST & MAINT SUP EXP		67.94
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	1,039,087.75	3,205,365.86
	541600 GROSS PROCEEDS LEGAL EXP	23,451.57	47,007.43
	541700 LEGAL RELATED EXPENSE	227.52	5,826.12
	542100 SOS TEMP SERV - PERSONNEL		1,432.35
	543100 IT CONSULTING-APPLICATIONS	406,240.91	4,810,425.03
	543200 IT CONSULTING-HW/SW SUPP	8.00	1,484.70
	543300 IT CONSULTING-OTHER		120,995.11
	543500 MGT CONSULTANT SERVICES	506,838.38	2,369,133.14
	543600 MEDICAL REVIEW CONSULTING		2,678,980.28
	548400 TRANSACTION PROCESSING SE	23,402.74	148,574.46
	548700 REFUSE/RECYCLING		3.00
	550101 ADMINISTRATIVE SUBGRANT	534,999.21	6,430,182.77
	554900 OTHER CONTRACTUAL SERVICES		9,013.33
	555100 DATA PROC SOFTW LIC FEE		25,865.00
	555200 SOFTWARE - NEW PURCHASES	802,074.69	804,435.15
	559100 OTHER OPERATING EXP		9,879.30
	Major Account 520000 Total	5,816,063.72	31,096,751.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.03	3,766.97
	572100 COMMERCIAL TRANSPORTATIO	91.00	1,477.40
	574500 PERSONAL VEHICLE MILEAGE		347.80
	575100 MISC TRAVEL EXPENSE		76.15
	Major Account 570000 Total	546.03	5,668.32

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,965.83
		Major Account 580000 Total		5,965.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	274,510.37	1,466,050.45
		Major Account 590000 Total	274,510.37	1,466,050.45
		Fund 40000 Expenditures Total	6,311,236.14	34,242,742.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,800.06-
		Fund 40000 Adjustments Total		7,800.06-
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	85,918.19-	2,858,139.32-
		Major Account 460000 Total	85,918.19-	2,858,139.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,402.19-	34,782.64-
		Major Account 480000 Total	4,402.19-	34,782.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		367,870.01-
		Major Account 490000 Total		367,870.01-
		Fund 42023 Revenues Total	90,320.38-	3,260,791.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		432,865.15
		521200 COM EXPENSE - VOICE/DATA	51,119.77	142,035.10
		521300 FREIGHT EXPENSE	216.80	3,438.10
		521400 DATA PROCESSING EXPENSE		331,509.98
		521500 PUBLICATION & PRINT EXP	1,485.38	277,682.49
		524600 RENT EXPENSE-BUILDINGS	107,133.13	855,296.77
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	282,662.59
		527200 REP & MAINT-MOTOR VEHICL		476.68
		531100 OFFICE SUPPLIES EXPENSE	1,849.23	11,445.23
		532100 NON-CAPITALIZED EQUIP PU		17,394.00
		541100 ACCTG & AUDITING SERVICES		676,450.50
		541200 PURCHASING ASSESSMENT		95,919.50
		541400 HRMS ASSESSMENT		67,667.86
		543600 MEDICAL REVIEW CONSULTING		51,000.00
		548700 REFUSE/RECYCLING	29.20	89.50
		Major Account 520000 Total	202,306.08	3,245,933.45
		Fund 42023 Expenditures Total	202,306.08	3,245,933.45

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
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		287,680.39
		Fund 42023 Adjustments Total		287,680.39
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,592.81
		512100 VACATION LEAVE EXPENSE		498.52
		512200 SICK LEAVE EXPENSE		144.11
		512300 HOLIDAY LEAVE EXPENSE		141.64
		515100 RETIREMENT PLANS EXPENSE		477.31
		515200 FICA EXPENSE		385.08
		515400 LIFE & ACCIDENT INS EXP		1.72
		515500 HEALTH INSURANCE EXPENSE		3,459.11
		Major Account 510000 Total		10,700.30
		Fund 42610 Expenditures Total		10,700.30
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		145,974.27-
		Major Account 460000 Total		145,974.27-
		Fund 42641 Revenues Total		145,974.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,753.38	28,614.14
		512100 VACATION LEAVE EXPENSE	688.35	6,444.99
		512200 SICK LEAVE EXPENSE		3,988.51
		512300 HOLIDAY LEAVE EXPENSE	491.68	1,863.59
		515100 RETIREMENT PLANS EXPENSE	294.52	3,063.35
		515200 FICA EXPENSE	285.49	3,021.83
		515400 LIFE & ACCIDENT INS EXP	.96	9.60
		515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
		Major Account 510000 Total	4,999.68	50,403.11
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,104.94
		Major Account 520000 Total		41,104.94
		Fund 42641 Expenditures Total	4,999.68	91,508.05
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	273,895.06-	903,213.05-
		Major Account 460000 Total	273,895.06-	903,213.05-
		Fund 42642 Revenues Total	273,895.06-	903,213.05-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.25	55,669.38
	511300 OVERTIME PAYMENTS		912.74
	511800 COMPENSATORY TIME PAID		129.63
	512100 VACATION LEAVE EXPENSE	1,498.01	5,706.96
	512200 SICK LEAVE EXPENSE	86.43	399.74
	512300 HOLIDAY LEAVE EXPENSE	1,429.82	3,866.06
	515100 RETIREMENT PLANS EXPENSE	856.50	4,993.25
	515200 FICA EXPENSE	849.42	4,922.01
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	Major Account 510000 Total	13,147.31	76,614.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		317.70
	522100 DUES & SUBSCRIPTION EXP	49.00	582.00
	522200 CONFERENCE REGISTRATION		235.00
	522600 JOB APPLICANT EXPENSE		187.00
	523000 VOLUNTEER EXPENSES		299.60
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		198.99
	534600 ED & RECREATIONAL SUP EX	249.00	249.00
	534900 MISCELLANEOUS SUP EXP		116.13
	542100 SOS TEMP SERV - PERSONNEL		2,715.04
	543200 IT CONSULTING-HW/SW SUPP		3,017.39
	543500 MGT CONSULTANT SERVICES		18,141.50
	547100 EDUCATIONAL SERVICES		2,046.93
	550101 ADMINISTRATIVE SUBGRANTS	147,720.12	230,160.02
	Major Account 520000 Total	148,018.12	258,641.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,445.19
	571600 MEALS-NOT TRAVEL STATUS		1,437.17
	572100 COMMERCIAL TRANSPORTATIO		1,293.40
	574500 PERSONAL VEHICLE MILEAGE	132.25	190.33
	574700 VOLUNTEER TRAVEL EXPENSES		458.85
	575100 MISC TRAVEL EXPENSE	3.00	7.00
	Major Account 570000 Total	135.25	6,831.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		558,223.77
	Major Account 590000 Total		558,223.77

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
42642 AMERICORP				
		590000 Government Aid		
		Fund 42642 Expenditures Total	161,300.68	900,311.18
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,362.77	368,825.91
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	6,575.83	44,790.41
		512200 SICK LEAVE EXPENSE	4,406.91	36,011.47
		512300 HOLIDAY LEAVE EXPENSE	7,620.77	27,009.69
		512500 FUNERAL LEAVE EXPENSE		1,312.73
		515100 RETIREMENT PLANS EXPENSE	4,565.24	35,789.63
		515200 FICA EXPENSE	4,246.61	33,410.45
		515400 LIFE & ACCIDENT INS EXP	14.40	106.08
		515500 HEALTH INSURANCE EXPENSE	9,743.04	78,105.18
		Major Account 510000 Total	79,535.57	625,861.55
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	205,680.35	1,488,307.50
		Major Account 520000 Total	205,680.35	1,488,307.50
		Fund 42680 Expenditures Total	285,215.92	2,114,169.05
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,275,000.00-
		Major Account 490000 Total		1,275,000.00-
		Fund 48129 Revenues Total		1,275,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,185.25	40,336.72
		512100 VACATION LEAVE EXPENSE	1,244.54	3,954.02
		512200 SICK LEAVE EXPENSE	882.52	2,253.71
		512300 HOLIDAY LEAVE EXPENSE	1,291.63	3,073.62
		515100 RETIREMENT PLANS EXPENSE	794.01	3,715.26
		515200 FICA EXPENSE	762.72	3,535.99
		515400 LIFE & ACCIDENT INS EXP	1.70	7.67
		515500 HEALTH INSURANCE EXPENSE	27.68	432.42
		Major Account 510000 Total	12,190.05	57,309.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,849.22	68,584.49
		521400 DATA PROCESSING EXPENSE	455,341.98	1,121,244.10
		Major Account 520000 Total	458,191.20	1,189,828.59
		Fund 48129 Expenditures Total	470,381.25	1,247,138.00

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		
	Program Revenues	766,920.57-	6,677,347.96-
	Program Expenditures	12,192,553.59	73,265,572.75

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	165.00-	810.00-
	Major Account 470000 Total	165.00-	810.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	206.00-	206.00-
	485100 FINES FORFEITS & PENALTI	10.00-	10.00-
	Major Account 480000 Total	216.00-	216.00-
	Fund 10000 Revenues Total	381.00-	1,026.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,652.22	894,817.79
	511300 OVERTIME PAYMENTS		2,366.67
	511600 PER DIEM PAYMENTS	650.00	4,662.08
	511800 COMPENSATORY TIME PAID	726.44	10,963.99
	512100 VACATION LEAVE EXPENSE	25,031.05	111,593.86
	512200 SICK LEAVE EXPENSE	5,374.10	47,106.22
	512300 HOLIDAY LEAVE EXPENSE	17,967.69	63,120.45
	512400 MILITARY LEAVE EXPENSE		55.44
	512500 FUNERAL LEAVE EXPENSE		3,156.14
	512600 CIVIL LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE	10,690.03	84,860.50
	515200 FICA EXPENSE	10,068.87	78,666.05
	515400 LIFE & ACCIDENT INS EXP	28.97	223.89
	515500 HEALTH INSURANCE EXPENSE	28,484.85	207,793.61
	Major Account 510000 Total	192,674.22	1,509,426.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.75
	522100 DUES & SUBSCRIPTION EXP		20,078.10
	522200 CONFERENCE REGISTRATION		4,614.85
	522600 JOB APPLICANT EXPENSE	15.89	426.29
	522800 E-COMMERCE OPER EXP		2,511.90
	524700 RENT EXP-OTHER REAL PROP	236.00	846.00
	527200 REP & MAINT-MOTOR VEHICL		1,376.21
	531100 OFFICE SUPPLIES EXPENSE	4.99	214.71
	532100 NON-CAPITALIZED EQUIP PU	360.00	2,353.54
	533900 FOOD EXPENSE		25.28
	534600 ED & RECREATIONAL SUP EX		170.00
	534900 MISCELLANEOUS SUP EXP		22.73
	537100 LABORATORY SUP EXP		265.33
	539101 COST ALLOCATION OVERHEAD		27,493.66

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	212.40-	9.67-
	542100 SOS TEMP SERV - PERSONNEL	29.38-	26,961.23
	543100 IT CONSULTING-APPLICATIONS		2,100.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	3,578.82
	543500 MGT CONSULTANT SERVICES	32,000.00	51,019.22
	545000 LABORATORY SERVICES	8,401.93	70,211.63
	545200 MEDICAL ASSESSMENT SERV		2,079.20
	547100 EDUCATIONAL SERVICES		1,377.15
	550101 ADMINISTRATIVE SUBGRANTS		751,000.00
	555100 DATA PROC SOFTW LIC FEE		249.64
	559100 OTHER OPERATING EXP		154.25
	Major Account 520000 Total	41,150.88	969,155.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,628.67-	17,107.00
	571600 MEALS-NOT TRAVEL STATUS	282.91	830.24
	571900 MEALS-ONE DAY TRAVEL	13.44-	11.21
	572100 COMMERCIAL TRANSPORTATIO	72.21	1,074.58
	574500 PERSONAL VEHICLE MILEAGE	1,925.09	15,098.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.27
	575100 MISC TRAVEL EXPENSE	67.30-	104.30
	Major Account 570000 Total	570.80	36,208.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	Major Account 580000 Total		2,455.14
	Fund 10000 Expenditures Total	234,395.90	2,517,245.79
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PUBLIC WATER	1,110.00-	16,710.00-
	Major Account 470000 Total	1,110.00-	16,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.49-	1,992.38-
	Major Account 480000 Total	297.49-	1,992.38-
	Fund 22000 Revenues Total	1,407.49-	18,712.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.60
	545000 LABORATORY SERVICES	125.00	8,101.75
	Major Account 520000 Total	125.00	8,137.35

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
22000 ENVIRONMENTAL HLT SANITATION				
	Expenditures	520000 Operating Expenses		
		Fund 22000 Expenditures Total	125.00	8,137.35
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	12.50	12.50
		474100 GENERAL BUSINESS FEES	9,427.00-	46,182.50-
		475100 REGISTRATION / LICENSE F	185.00-	820.00-
		475200 EXAMINATION FEES	1,380.00-	6,067.50-
		Major Account 470000 Total	10,979.50-	53,057.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,692.08-	19,299.11-
		484500 REIMB NON-GOVT SOURCES	13,236.30-	57,038.14-
		Major Account 480000 Total	15,928.38-	76,337.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,733.93
		Major Account 490000 Total		25,733.93
		Fund 22001 Revenues Total	26,907.88-	103,660.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	304.24	4,472.17
		511800 COMPENSATORY TIME PAID		51.73
		512100 VACATION LEAVE EXPENSE	112.56	395.49
		512200 SICK LEAVE EXPENSE	3.04	36.32
		512300 HOLIDAY LEAVE EXPENSE	64.65	139.56
		512500 FUNERAL LEAVE EXPENSE		6.08
		515100 RETIREMENT PLANS EXPENSE	36.31	381.98
		515200 FICA EXPENSE	35.09	345.65
		515400 LIFE & ACCIDENT INS EXP	.05	.95
		515500 HEALTH INSURANCE EXPENSE	85.36	921.26
		Major Account 510000 Total	641.30	6,751.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,059.47
		521900 AWARDS EXPENSE		37.50
		522100 DUES & SUBSCRIPTION EXP		944.00
		522200 CONFERENCE REGISTRATION		2,295.00
		522800 E-COMMERCE OPER EXP	3,721.10	16,985.00
		524700 RENT EXP-OTHER REAL PROP		1,870.00
		527200 REP & MAINT-MOTOR VEHICL	17.96	17.96
		527700 REP & MAINT-PHOTO/MEDIA		1,104.25
		527800 REP & MAINT-OTHER PROPER	930.65	930.65

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				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		354.49
		532100 NON-CAPITALIZED EQUIP PU		6,682.71
		533900 FOOD EXPENSE	104.00	140.89
		534800 CONST & MAINT SUP EXP		1,575.06
		534900 MISCELLANEOUS SUP EXP		4,443.96
		537100 LABORATORY SUP EXP		401.02
		539100 INDIRECT COST ALLOWANCE	186.44	4,565.00
		542100 SOS TEMP SERV - PERSONNEL	1,237.46	14,502.38
		545000 LABORATORY SERVICES		6,320.00
		549600 CONSTRUCTION SERVICES	13,636.16	131,052.27
		Major Account 520000 Total	19,833.77	195,281.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.24	6,374.40
		572100 COMMERCIAL TRANSPORTATIO		552.54
		574500 PERSONAL VEHICLE MILEAGE	656.35	5,716.90
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total	814.59	12,681.84
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,707.79
		584200 VEHICLES & VEHICLE EQ		2,775.00
		Major Account 580000 Total		30,482.79
		Fund 22001 Expenditures Total	21,289.66	245,197.43
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,288.34-	9,130.98-
		484500 REIMB NON-GOVT SOURCES	25,171.32-	159,770.83-
		Major Account 480000 Total	26,459.66-	168,901.81-
		Fund 22002 Revenues Total	26,459.66-	168,901.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,630.85	89,365.30
		511800 COMPENSATORY TIME PAID		993.41
		512100 VACATION LEAVE EXPENSE	1,271.86	9,543.50
		512200 SICK LEAVE EXPENSE	580.63	3,319.36
		512300 HOLIDAY LEAVE EXPENSE	1,559.35	5,628.93
		515100 RETIREMENT PLANS EXPENSE	901.73	8,150.68
		515200 FICA EXPENSE	840.66	7,654.84
		515400 LIFE & ACCIDENT INS EXP	2.58	20.34
		515500 HEALTH INSURANCE EXPENSE	1,535.44	13,908.16

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	15,323.10	138,584.52
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		200.00
		539100 INDIRECT COST ALLOWANCE	10,457.36	63,027.84
		Major Account 520000 Total	10,457.36	63,227.84
		Fund 22002 Expenditures Total	25,780.46	201,812.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00
		Fund 22002 Adjustments Total		75.00
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		296.00-
		472200 REPROD & PUBLICATIONS		350.41-
		475100 REGISTRATION / LICENSE F		1,265.00-
		475200 EXAMINATION FEES	12,507.00-	163,319.50-
		Major Account 470000 Total	12,507.00-	165,230.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	240.73-	1,251.81-
		Major Account 480000 Total	240.73-	1,251.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		87,902.12
		Major Account 490000 Total		87,902.12
		Fund 22003 Revenues Total	12,747.73-	78,580.60-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		1,388.00-
		Major Account 510000 Total		1,388.00-
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		106.95
		522100 DUES & SUBSCRIPTION EXP		6,871.25
		534600 ED & RECREATIONAL SUP EX		6,860.00
		539100 INDIRECT COST ALLOWANCE	642.64-	642.64-
		Major Account 520000 Total	642.64-	13,195.56
		Fund 22003 Expenditures Total	642.64-	11,807.56
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.30-	1,531.48-
		Major Account 480000 Total	223.30-	1,531.48-
		Fund 22012 Revenues Total	223.30-	1,531.48-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	911.27-	8,241.77-
		Major Account 480000 Total	911.27-	8,241.77-
		Fund 22014 Revenues Total	911.27-	8,241.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187.52	1,397.37
		512100 VACATION LEAVE EXPENSE	150.00	216.50
		512200 SICK LEAVE EXPENSE		2.58
		512300 HOLIDAY LEAVE EXPENSE	37.50	112.97
		515100 RETIREMENT PLANS EXPENSE	28.11	129.49
		515200 FICA EXPENSE	26.75	125.94
		515400 LIFE & ACCIDENT INS EXP	.09	.29
		515500 HEALTH INSURANCE EXPENSE		6.07
		Major Account 510000 Total	429.97	1,991.21
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		922.01
		542100 SOS TEMP SERV - PERSONNEL	2,360.03	8,150.02
		543500 MGT CONSULTANT SERVICES	240.00	1,860.00
		Major Account 520000 Total	2,600.03	10,932.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	528.00
		572100 COMMERCIAL TRANSPORTATIO	1,729.40	1,729.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		944.28
		Major Account 570000 Total	1,907.40	3,201.68
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,708.40
		Major Account 580000 Total		21,708.40
		Fund 22014 Expenditures Total	4,937.40	37,833.32
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22.51-
		Major Account 460000 Total		22.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.62-	84.53-
		Major Account 480000 Total	6.62-	84.53-
		Fund 22016 Revenues Total	6.62-	107.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		34.19
		512200 SICK LEAVE EXPENSE		.68

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22016 DEQ RISK ASSESSMENT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		2.61
		515200 FICA EXPENSE		2.51
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE		5.28
		Major Account 510000 Total		45.28
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		20.96
		Major Account 520000 Total		20.96
		Fund 22016 Expenditures Total		66.24
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	144.69-	589.89-
		Major Account 470000 Total	144.69-	589.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.18-	324.03-
		Major Account 480000 Total	47.18-	324.03-
		Fund 22017 Revenues Total	191.87-	913.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		134.50
		512200 SICK LEAVE EXPENSE		13.18
		512300 HOLIDAY LEAVE EXPENSE		16.63
		515100 RETIREMENT PLANS EXPENSE		12.30
		515200 FICA EXPENSE		11.79
		515400 LIFE & ACCIDENT INS EXP		.03
		Major Account 510000 Total		188.43
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		132.11
		Major Account 520000 Total		132.11
		Fund 22017 Expenditures Total		320.54
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,000.00-	12,000.00-
		Major Account 460000 Total	6,000.00-	12,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,000.00-	30,000.00-
		Major Account 470000 Total	9,000.00-	30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.04-	3,892.45-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	542.04-	3,892.45-
		Fund 22024 Revenues Total	15,542.04-	45,892.45-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		40,911.35
		Major Account 520000 Total		40,911.35
		Fund 22024 Expenditures Total		40,911.35
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		850.00-
		Major Account 470000 Total		850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.50-	410.46-
		Major Account 480000 Total	60.50-	410.46-
		Fund 22027 Revenues Total	60.50-	1,260.46-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.61-	165.47-
		Major Account 480000 Total	25.61-	165.47-
		Fund 22029 Revenues Total	25.61-	1,215.47-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,660.17-
		Major Account 460000 Total		2,660.17-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	87,654.00-	655,965.50-
		Major Account 470000 Total	87,654.00-	655,965.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	692.99-	5,703.80-
		Major Account 480000 Total	692.99-	5,703.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		205,921.52
		Major Account 490000 Total		205,921.52
		Fund 22030 Revenues Total	88,346.99-	458,407.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,904.93	228,650.44

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		221.54
		512100 VACATION LEAVE EXPENSE	6,703.92	27,967.08
		512200 SICK LEAVE EXPENSE	1,136.54	12,661.49
		512300 HOLIDAY LEAVE EXPENSE	4,417.73	15,202.13
		512500 FUNERAL LEAVE EXPENSE	688.90	869.54
		515100 RETIREMENT PLANS EXPENSE	2,684.59	21,668.80
		515200 FICA EXPENSE	2,493.56	19,969.34
		515400 LIFE & ACCIDENT INS EXP	8.95	71.08
		515500 HEALTH INSURANCE EXPENSE	6,794.24	50,451.48
		Major Account 510000 Total	47,833.36	377,732.92
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		132.30
		521900 AWARDS EXPENSE	75.00	75.00
		522200 CONFERENCE REGISTRATION	215.00	1,405.00
		527200 REP & MAINT-MOTOR VEHICL		1,663.71
		532100 NON-CAPITALIZED EQUIP PU	2,610.24	3,317.87
		534600 ED & RECREATIONAL SUP EX		190.80
		539100 INDIRECT COST ALLOWANCE		24,143.40
		542100 SOS TEMP SERV - PERSONNEL	422.42	422.42
		543200 IT CONSULTING-HW/SW SUPP		64,390.00
		543500 MGT CONSULTANT SERVICES	1,650.00	34,542.10
		547100 EDUCATIONAL SERVICES	1,100.00	10,200.00
		Major Account 520000 Total	6,072.66	140,482.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	745.19	5,172.98
		571900 MEALS-ONE DAY TRAVEL		380.82
		572100 COMMERCIAL TRANSPORTATIO		863.90
		574500 PERSONAL VEHICLE MILEAGE		930.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,195.74
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total	745.19	9,620.88
		Fund 22030 Expenditures Total	54,651.21	527,836.40
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.53-	723.63-
		Major Account 480000 Total	85.53-	723.63-
		Fund 22031 Revenues Total	85.53-	723.63-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	885.94	11,183.08
		512100 VACATION LEAVE EXPENSE	523.63	1,615.72
		512200 SICK LEAVE EXPENSE		631.94
		512300 HOLIDAY LEAVE EXPENSE	201.47	815.56
		515100 RETIREMENT PLANS EXPENSE	120.67	1,066.89
		515200 FICA EXPENSE	117.28	1,039.93
		515400 LIFE & ACCIDENT INS EXP	.38	3.11
		515500 HEALTH INSURANCE EXPENSE	197.17	1,640.39
		Major Account 510000 Total	2,046.54	17,996.62
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,187.96	8,493.48
		Major Account 520000 Total	1,187.96	8,493.48
		Fund 22031 Expenditures Total	3,234.50	26,490.10
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	38,525.00-	151,470.00-
		475200 EXAMINATION FEES	2,250.00-	28,650.00-
		Major Account 470000 Total	40,775.00-	180,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,753.64-	38,781.06-
		485100 FINES FORFEITS & PENALTI		700.00-
		Major Account 480000 Total	5,753.64-	39,481.06-
		Fund 22032 Revenues Total	46,528.64-	219,601.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	944.23	8,031.42
		512100 VACATION LEAVE EXPENSE	515.13	1,487.74
		512200 SICK LEAVE EXPENSE	106.81	459.76
		512300 HOLIDAY LEAVE EXPENSE	227.43	646.09
		512500 FUNERAL LEAVE EXPENSE		34.16
		515100 RETIREMENT PLANS EXPENSE	134.38	798.82
		515200 FICA EXPENSE	115.38	687.50
		515400 LIFE & ACCIDENT INS EXP	.47	2.70
		515500 HEALTH INSURANCE EXPENSE	652.09	3,865.53
		Major Account 510000 Total	2,695.92	16,013.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,015.78	6,825.61
		Major Account 520000 Total	1,015.78	6,825.61
		Fund 22032 Expenditures Total	3,711.70	22,839.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.14-	395.75-
		Major Account 480000 Total	61.14-	395.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		40,000.00-
		Major Account 490000 Total		40,000.00-
		Fund 22033 Revenues Total	61.14-	40,395.75-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		543300 IT CONSULTING-OTHER	2,983.86	20,887.02
		Major Account 520000 Total	2,983.86	21,137.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		106.42
		571600 MEALS-NOT TRAVEL STATUS	108.71	224.28
		574500 PERSONAL VEHICLE MILEAGE	995.90	2,057.35
		Major Account 570000 Total	1,104.61	2,388.05
		Fund 22033 Expenditures Total	4,088.47	23,525.07
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	295.00-
		475100 REGISTRATION / LICENSE F	8,225.00-	79,442.00-
		475200 EXAMINATION FEES	2,178.00-	41,616.00-
		Major Account 470000 Total	10,423.00-	121,353.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	870.55-	5,859.73-
		484500 REIMB NON-GOVT SOURCES	20.00-	160.00-
		Major Account 480000 Total	890.55-	6,019.73-
		Fund 22034 Revenues Total	11,313.55-	127,372.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,821.70	39,280.24
		511800 COMPENSATORY TIME PAID	175.27	197.17
		512100 VACATION LEAVE EXPENSE	556.78	3,385.07
		512200 SICK LEAVE EXPENSE	279.66	1,673.30
		512300 HOLIDAY LEAVE EXPENSE	821.72	2,654.70
		512500 FUNERAL LEAVE EXPENSE		1,062.16
		515100 RETIREMENT PLANS EXPENSE	502.16	3,617.47
		515200 FICA EXPENSE	438.83	3,185.38
		515400 LIFE & ACCIDENT INS EXP	2.26	15.75
		515500 HEALTH INSURANCE EXPENSE	2,144.51	14,732.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		519100 OTHER PERSONAL SERV EXP	51.12	51.12
		Major Account 510000 Total	9,794.01	69,855.13
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.75	208.75
		539100 INDIRECT COST ALLOWANCE	4,167.01	32,640.32
		541700 LEGAL RELATED EXPENSE		82.00
		543200 IT CONSULTING-HW/SW SUPP		7,227.75
		555100 DATA PROC SOFTW LIC FEE		808.96
		559100 OTHER OPERATING EXP		200.00
		Major Account 520000 Total	4,168.76	41,167.78
		Fund 22034 Expenditures Total	13,962.77	111,022.91
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	309.00-	16,188.81-
		474100 GENERAL BUSINESS FEES	179,452.00-	505,353.57-
		475100 REGISTRATION / LICENSE F		2,575.00-
		475200 EXAMINATION FEES		3,850.00
		Major Account 470000 Total	179,761.00-	520,267.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	826.24-	9,075.55-
		484500 REIMB NON-GOVT SOURCES		500.00-
		Major Account 480000 Total	826.24-	9,575.55-
		Fund 22035 Revenues Total	180,587.24-	529,842.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,462.86	435,963.29
		511300 OVERTIME PAYMENTS		24.30
		511800 COMPENSATORY TIME PAID	90.98	668.45
		512100 VACATION LEAVE EXPENSE	6,136.07	40,629.71
		512200 SICK LEAVE EXPENSE	4,129.52	23,319.13
		512300 HOLIDAY LEAVE EXPENSE	9,187.67	31,134.21
		512500 FUNERAL LEAVE EXPENSE		765.60
		515100 RETIREMENT PLANS EXPENSE	5,316.83	39,870.80
		515200 FICA EXPENSE	4,997.31	37,810.01
		515400 LIFE & ACCIDENT INS EXP	20.02	121.59
		515500 HEALTH INSURANCE EXPENSE	12,540.91	86,740.41
		Major Account 510000 Total	93,882.17	697,047.50
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		432.05
		522600 JOB APPLICANT EXPENSE	49.07	98.96
		527200 REP & MAINT-MOTOR VEHICL		114.70
		531100 OFFICE SUPPLIES EXPENSE	1.54	674.21
		532100 NON-CAPITALIZED EQUIP PU		997.12
		533900 FOOD EXPENSE		178.40
		534900 MISCELLANEOUS SUP EXP		53.33
		539100 INDIRECT COST ALLOWANCE	41,783.53	318,357.69
		541700 LEGAL RELATED EXPENSE	688.20-	53.21-
		542100 SOS TEMP SERV - PERSONNEL	1,348.99	8,140.27
		543200 IT CONSULTING-HW/SW SUPP		2,264.06
		543500 MGT CONSULTANT SERVICES		23,671.33
		555100 DATA PROC SOFTW LIC FEE		249.64
		Major Account 520000 Total	42,494.93	355,253.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,008.27	22,114.39
		571900 MEALS-ONE DAY TRAVEL		4.68
		572100 COMMERCIAL TRANSPORTATIO	65.64	119.96
		574500 PERSONAL VEHICLE MILEAGE	34.82	212.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
		575100 MISC TRAVEL EXPENSE	9.45	16.49
		Major Account 570000 Total	3,118.18	22,528.25
		Fund 22035 Expenditures Total	139,495.28	1,074,829.30
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS		57.75-
		475100 REGISTRATION / LICENSE F	13,260.00-	84,939.00-
		475200 EXAMINATION FEES	2,125.00-	36,200.00-
		Major Account 470000 Total	15,385.00-	121,206.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	864.02-	6,718.97-
		Major Account 480000 Total	864.02-	6,718.97-
		Fund 22036 Revenues Total	16,249.02-	127,925.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,620.15	130,100.02
		511600 PER DIEM PAYMENTS		1,750.00
		511800 COMPENSATORY TIME PAID	143.74	154.69

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	2,441.28	8,339.74
		512200 SICK LEAVE EXPENSE	1,243.79	8,156.79
		512300 HOLIDAY LEAVE EXPENSE	2,771.95	8,777.70
		512500 FUNERAL LEAVE EXPENSE		136.37
		515100 RETIREMENT PLANS EXPENSE	1,664.03	11,657.02
		515200 FICA EXPENSE	1,628.11	11,561.46
		515400 LIFE & ACCIDENT INS EXP	3.93	26.11
		515500 HEALTH INSURANCE EXPENSE	2,453.18	16,337.42
		Major Account 510000 Total	27,970.16	196,997.32
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		95.75
		522100 DUES & SUBSCRIPTION EXP		779.95
		524700 RENT EXP-OTHER REAL PROP		410.00
		531100 OFFICE SUPPLIES EXPENSE		106.67
		532100 NON-CAPITALIZED EQUIP PU		339.84
		539100 INDIRECT COST ALLOWANCE	11,123.13	88,216.43
		541700 LEGAL RELATED EXPENSE		634.75
		543200 IT CONSULTING-HW/SW SUPP	373.85	2,913.29
		555100 DATA PROC SOFTW LIC FEE		39.60
		Major Account 520000 Total	11,496.98	93,536.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	356.00	1,483.98
		571600 MEALS-NOT TRAVEL STATUS		408.09
		572100 COMMERCIAL TRANSPORTATIO		88.70
		574500 PERSONAL VEHICLE MILEAGE		957.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
		575100 MISC TRAVEL EXPENSE		54.50
		Major Account 570000 Total	356.00	2,994.65
		Fund 22036 Expenditures Total	39,823.14	293,528.25
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	400.00-	3,810.00-
		475100 REGISTRATION / LICENSE F	2,180.00-	7,443.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	2,580.00-	11,076.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.23-	1,043.01-
		484500 REIMB NON-GOVT SOURCES		400.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	78.23-	1,443.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,807.72
		Major Account 490000 Total		4,807.72
		Fund 22037 Revenues Total	2,658.23-	7,711.29-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		199.00
		534600 ED & RECREATIONAL SUP EX		47.65
		Major Account 520000 Total		246.65
		Fund 22037 Expenditures Total		246.65
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.37-	1,394.77-
		Major Account 480000 Total	203.37-	1,394.77-
		Fund 22040 Revenues Total	203.37-	1,394.77-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,100.00-
		472200 REPROD & PUBLICATIONS		20.00-
		475100 REGISTRATION / LICENSE F	14,792.50-	252,268.82-
		Major Account 470000 Total	14,792.50-	262,388.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,840.17-	18,617.56-
		Major Account 480000 Total	2,840.17-	18,617.56-
		Fund 22050 Revenues Total	17,632.67-	281,006.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,158.63	32,486.74
		512100 VACATION LEAVE EXPENSE	484.29	1,304.36
		512200 SICK LEAVE EXPENSE	209.70	2,732.80
		512300 HOLIDAY LEAVE EXPENSE	556.50	2,169.07
		515100 RETIREMENT PLANS EXPENSE	330.16	2,897.63
		515200 FICA EXPENSE	298.38	2,637.81
		515400 LIFE & ACCIDENT INS EXP	.98	7.82
		515500 HEALTH INSURANCE EXPENSE	888.44	7,669.85
		Major Account 510000 Total	5,927.08	51,906.08
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		210.00
		531100 OFFICE SUPPLIES EXPENSE		21.98

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		241.34
		534900 MISCELLANEOUS SUP EXP		757.30
		539100 INDIRECT COST ALLOWANCE	3,199.87	25,293.41
		542100 SOS TEMP SERV - PERSONNEL	1,829.58	28,594.93
		543200 IT CONSULTING-HW/SW SUPP		249.86
		Major Account 520000 Total	5,029.45	55,368.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,033.63
		572100 COMMERCIAL TRANSPORTATIO		355.36
		575100 MISC TRAVEL EXPENSE		350.00-
		Major Account 570000 Total		1,038.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,758.06
		Major Account 580000 Total		2,758.06
		Fund 22050 Expenditures Total	10,956.53	111,071.95
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,807.94-	12,760.68-
		Major Account 480000 Total	1,807.94-	12,760.68-
		Fund 22051 Revenues Total	1,807.94-	12,760.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	131.23	21,227.97
		511300 OVERTIME PAYMENTS		33.80
		511800 COMPENSATORY TIME PAID		109.57
		512100 VACATION LEAVE EXPENSE	20.99	3,276.58
		512200 SICK LEAVE EXPENSE	1.48	2,222.78
		512300 HOLIDAY LEAVE EXPENSE	20.01	1,022.74
		515100 RETIREMENT PLANS EXPENSE	12.99	2,088.39
		515200 FICA EXPENSE	11.35	1,936.40
		515400 LIFE & ACCIDENT INS EXP	.06	3.97
		515500 HEALTH INSURANCE EXPENSE	70.98	5,561.35
		Major Account 510000 Total	269.09	37,483.55
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		475.83
		527200 REP & MAINT-MOTOR VEHICL	187.65	1,673.18
		527500 REP & MAINT-COMM EQUIP		1,019.00
		527800 REP & MAINT-OTHER PROPER	168.07	4,780.29
		531100 OFFICE SUPPLIES EXPENSE		179.70

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		327.48
		537100 LABORATORY SUP EXP		1,490.00
		538100 VEHICLE & EQUIP SUP EXP		270.10
		539100 INDIRECT COST ALLOWANCE	2,086.95	17,985.37
		543200 IT CONSULTING-HW/SW SUPP		2,371.57
		Major Account 520000 Total	2,442.67	30,572.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		205.41
		571900 MEALS-ONE DAY TRAVEL		18.92
		Major Account 570000 Total		224.33
		Fund 22051 Expenditures Total	2,711.76	68,280.40
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	74,670.00-	371,280.00-
		Major Account 470000 Total	74,670.00-	371,280.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,359.37-	16,123.04-
		Major Account 480000 Total	2,359.37-	16,123.04-
		Fund 22052 Revenues Total	77,029.37-	387,403.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,835.89	135,062.53
		511300 OVERTIME PAYMENTS		265.83
		511800 COMPENSATORY TIME PAID		291.23
		512100 VACATION LEAVE EXPENSE	6,025.38	17,918.78
		512200 SICK LEAVE EXPENSE	535.39	7,630.48
		512300 HOLIDAY LEAVE EXPENSE	3,324.01	10,249.38
		515100 RETIREMENT PLANS EXPENSE	2,000.92	12,836.03
		515200 FICA EXPENSE	1,863.07	12,061.66
		515400 LIFE & ACCIDENT INS EXP	4.23	25.54
		515500 HEALTH INSURANCE EXPENSE	4,949.68	28,643.60
		Major Account 510000 Total	35,538.57	224,985.06
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		30.00
		522200 CONFERENCE REGISTRATION		450.00
		527100 REP & MAINT-OFFICE EQUIP	164.54	358.07
		527800 REP & MAINT-OTHER PROPER		916.00
		539100 INDIRECT COST ALLOWANCE	14,734.14	101,912.66
		Major Account 520000 Total	14,898.68	103,666.73

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,034.80
		571900 MEALS-ONE DAY TRAVEL	94.13	94.13
		572100 COMMERCIAL TRANSPORTATIO		1,273.57
		574500 PERSONAL VEHICLE MILEAGE		3.46
		575100 MISC TRAVEL EXPENSE		14.70
		Major Account 570000 Total	94.13	3,420.66
		Fund 22052 Expenditures Total	50,531.38	332,072.45
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		10.00-
		476100 OTHER LIC PERM & FEES	3,300.00-	22,120.00-
		476101 SWIMMING POOL PERMITS	520.00-	4,430.00-
		476103 CAMP RECEIPTS		25.00-
		Major Account 470000 Total	3,820.00-	26,585.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226.50-	1,708.32-
		484500 REIMB NON-GOVT SOURCES		4,440.00-
		Major Account 480000 Total	226.50-	6,148.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		61,920.59
		Major Account 490000 Total		61,920.59
		Fund 22053 Revenues Total	4,046.50-	29,187.27
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65.19	1,065.96
		511800 COMPENSATORY TIME PAID		37.03
		512100 VACATION LEAVE EXPENSE	3.91	72.78
		512200 SICK LEAVE EXPENSE		7.04
		512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
		515100 RETIREMENT PLANS EXPENSE	5.74	89.09
		515200 FICA EXPENSE	4.82	78.27
		515400 LIFE & ACCIDENT INS EXP	.02	.21
		515500 HEALTH INSURANCE EXPENSE	15.24	243.97
		Major Account 510000 Total	102.48	1,601.91
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		257.99
		534600 ED & RECREATIONAL SUP EX	145.00	145.00
		537100 LABORATORY SUP EXP	36.33	36.33
		539100 INDIRECT COST ALLOWANCE	34.14	694.23

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	215.47	1,153.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	542.75	1,371.20
		574500 PERSONAL VEHICLE MILEAGE	412.49	412.49
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	961.24	1,789.69
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,296.76	1,296.76
		Major Account 580000 Total	1,296.76	1,296.76
		Fund 22053 Expenditures Total	2,575.95	5,841.91
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	45.03-	45.03-
		474100 GENERAL BUSINESS FEES	12,070.00-	43,595.00-
		475100 REGISTRATION / LICENSE F	3,920.00-	35,440.00-
		475200 EXAMINATION FEES		1,020.00-
		Major Account 470000 Total	16,035.03-	80,100.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.21-	661.21-
		484500 REIMB NON-GOVT SOURCES	4,800.00-	40,540.00-
		Major Account 480000 Total	4,856.21-	41,201.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,043.64
		Major Account 490000 Total		27,043.64
		Fund 22055 Revenues Total	20,891.24-	94,257.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,781.88	43,075.58
		511800 COMPENSATORY TIME PAID		312.90
		512100 VACATION LEAVE EXPENSE	1,267.02	7,978.95
		512200 SICK LEAVE EXPENSE	370.13	2,568.13
		512300 HOLIDAY LEAVE EXPENSE	908.82	3,299.98
		515100 RETIREMENT PLANS EXPENSE	548.63	4,285.37
		515200 FICA EXPENSE	500.34	3,943.11
		515400 LIFE & ACCIDENT INS EXP	1.88	13.27
		515500 HEALTH INSURANCE EXPENSE	2,208.88	16,434.81
		Major Account 510000 Total	10,587.58	81,912.10
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	190.00	1,520.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		539100 INDIRECT COST ALLOWANCE	4,258.57	37,403.21
		542100 SOS TEMP SERV - PERSONNEL	101.56	5,322.85
		545000 LABORATORY SERVICES		135.00
		Major Account 520000 Total	4,550.13	44,385.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		529.42
		571600 MEALS-NOT TRAVEL STATUS		88.61
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE		61.24
		Major Account 570000 Total		682.88
		Fund 22055 Expenditures Total	15,137.71	126,980.04
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,150.00-	140,800.00-
		475100 REGISTRATION / LICENSE F	1,527.00-	8,383.50-
		Major Account 470000 Total	19,677.00-	149,183.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,472.30-	9,733.86-
		Major Account 480000 Total	1,472.30-	9,733.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,886.90
		Major Account 490000 Total		6,886.90
		Fund 22056 Revenues Total	21,149.30-	152,030.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,814.81	30,747.05
		511800 COMPENSATORY TIME PAID		107.39
		512100 VACATION LEAVE EXPENSE	2,001.08	3,851.35
		512200 SICK LEAVE EXPENSE	760.46	1,320.19
		512300 HOLIDAY LEAVE EXPENSE	791.45	2,076.62
		512500 FUNERAL LEAVE EXPENSE		336.06
		515100 RETIREMENT PLANS EXPENSE	476.83	2,897.58
		515200 FICA EXPENSE	473.46	2,903.20
		515400 LIFE & ACCIDENT INS EXP	1.69	9.70
		515500 HEALTH INSURANCE EXPENSE		122.37
		519100 OTHER PERSONAL SERV EXP		257.72
		Major Account 510000 Total	7,319.78	44,629.23

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		665.00
		531100 OFFICE SUPPLIES EXPENSE	21.44	32.69
		534600 ED & RECREATIONAL SUP EX		1,101.53
		539100 INDIRECT COST ALLOWANCE	2,708.20	16,920.45
		550101 ADMINISTRATIVE SUBGRANTS		1,000.62
		Major Account 520000 Total	2,729.64	19,890.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	243.68	2,071.33
		571900 MEALS-ONE DAY TRAVEL		51.13
		572100 COMMERCIAL TRANSPORTATIO		119.38
		574500 PERSONAL VEHICLE MILEAGE	181.70	2,065.55
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total	425.38	4,384.39
		Fund 22056 Expenditures Total	10,474.80	68,903.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,836.72-
		Fund 22056 Adjustments Total		3,836.72-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	252,547.78-	1,097,606.95-
		Major Account 470000 Total	252,547.78-	1,097,606.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,162.72-	9,476.95-
		Major Account 480000 Total	1,162.72-	9,476.95-
		Fund 22081 Revenues Total	253,710.50-	1,107,083.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,612.43	481,362.85
		511300 OVERTIME PAYMENTS	255.50	1,176.37
		511800 COMPENSATORY TIME PAID	1,301.53	6,120.28
		512100 VACATION LEAVE EXPENSE	17,439.50	52,616.05
		512200 SICK LEAVE EXPENSE	3,344.63	16,411.98
		512300 HOLIDAY LEAVE EXPENSE	14,649.75	40,770.13
		512500 FUNERAL LEAVE EXPENSE		1,080.13
		512600 CIVIL LEAVE EXPENSE		182.37
		515100 RETIREMENT PLANS EXPENSE	8,888.72	44,914.57
		515200 FICA EXPENSE	8,375.81	42,674.25
		515400 LIFE & ACCIDENT INS EXP	28.62	132.10

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	24,040.62	107,685.75
		519100 OTHER PERSONAL SERV EXP	103.72	103.72
		Major Account 510000 Total	160,040.83	795,230.55
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,334.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	753.56
		527800 REP & MAINT-OTHER PROPER		7,755.00
		532100 NON-CAPITALIZED EQUIP PU		159.84
		539100 INDIRECT COST ALLOWANCE	70,851.04	305,128.36
		543500 MGT CONSULTANT SERVICES	9,583.33	68,749.98
		545000 LABORATORY SERVICES		118.00
		547906 VERIFICATIONS	170.95	170.95
		Major Account 520000 Total	81,105.32	385,169.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	271.85	9,008.79
		571900 MEALS-ONE DAY TRAVEL		4.95
		572100 COMMERCIAL TRANSPORTATIO		890.40
		574500 PERSONAL VEHICLE MILEAGE		33.23
		575100 MISC TRAVEL EXPENSE		85.50
		Major Account 570000 Total	271.85	10,022.87
		Fund 22081 Expenditures Total	241,418.00	1,190,423.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00-
		Fund 22081 Adjustments Total		75.00-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	114,539.64-	1,423,130.41-
		475100 REGISTRATION / LICENSE F	.01-	.01-
		Major Account 470000 Total	114,539.65-	1,423,130.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,218.85-	7,409.86-
		Major Account 480000 Total	1,218.85-	7,409.86-
		Fund 22082 Revenues Total	115,758.50-	1,430,540.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,998.48	327,263.99
		511300 OVERTIME PAYMENTS		213.54
		511800 COMPENSATORY TIME PAID	9.60	903.66
		512100 VACATION LEAVE EXPENSE	5,676.57	26,513.75

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,048.90	10,722.91
	512300 HOLIDAY LEAVE EXPENSE	6,464.06	19,809.02
	512500 FUNERAL LEAVE EXPENSE		443.98
	512600 CIVIL LEAVE EXPENSE		91.35
	515100 RETIREMENT PLANS EXPENSE	3,833.68	28,900.78
	515200 FICA EXPENSE	3,638.06	27,581.96
	515400 LIFE & ACCIDENT INS EXP	13.10	92.78
	515500 HEALTH INSURANCE EXPENSE	10,624.09	73,437.57
	Major Account 510000 Total	69,306.54	515,975.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,905.09
	521900 AWARDS EXPENSE		48.14
	522100 DUES & SUBSCRIPTION EXP		1,180.80
	522200 CONFERENCE REGISTRATION		35.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,225.00
	526100 REP & MAINT-REAL PROPERT	32.38	1,653.17
	527100 REP & MAINT-OFFICE EQUIP		2,054.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	527800 REP & MAINT-OTHER PROPER	150.00	50,969.55
	532100 NON-CAPITALIZED EQUIP PU	552.95	1,592.83
	533100 HOUSEHOLD & INSTIT EXP		59.10
	533900 FOOD EXPENSE		66.16
	534600 ED & RECREATIONAL SUP EX		32.00
	534900 MISCELLANEOUS SUP EXP		19.79
	537100 LABORATORY SUP EXP	6,652.96	154,502.63
	539100 INDIRECT COST ALLOWANCE		129,440.58
	542100 SOS TEMP SERV - PERSONNEL	1,476.29	23,393.20
	543500 MGT CONSULTANT SERVICES	19,713.56	187,156.26
	545000 LABORATORY SERVICES		62,536.90
	545100 CITY/COUNTY HEALTH DEPT		9,787.50
	549100 LAUNDRY SERVICES	346.29	2,569.21
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		2,773.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	29,099.43	643,356.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,350.00	3,350.00
		584200 VEHICLES & VEHICLE EQ		13,900.00
		587400 MASTER LEASE	7,755.70	54,289.90
		Major Account 580000 Total	11,105.70	71,539.90
		Fund 22082 Expenditures Total	109,511.67	1,230,961.10
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	172,906.11-	1,185,217.48-
		474100 GENERAL BUSINESS FEES	4,017.00-	34,107.00-
		Major Account 470000 Total	176,923.11-	1,219,324.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,203.77-	8,537.89-
		484500 REIMB NON-GOVT SOURCES	7.50-	329.50-
		486400 CASH OVER ADJUSTMENT	6.00-	16.00-
		Major Account 480000 Total	1,217.27-	8,883.39-
		Fund 22084 Revenues Total	178,140.38-	1,228,207.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,135.82	344,020.89
		512100 VACATION LEAVE EXPENSE	6,802.53	34,277.05
		512200 SICK LEAVE EXPENSE	1,946.05	20,797.09
		512300 HOLIDAY LEAVE EXPENSE	7,441.65	24,931.67
		512500 FUNERAL LEAVE EXPENSE		1,748.04
		512600 CIVIL LEAVE EXPENSE		89.76
		515100 RETIREMENT PLANS EXPENSE	4,453.22	31,884.23
		515200 FICA EXPENSE	4,086.24	29,562.34
		515400 LIFE & ACCIDENT INS EXP	21.91	146.94
		515500 HEALTH INSURANCE EXPENSE	16,189.72	104,568.29
		519100 OTHER PERSONAL SERV EXP	143.99	143.99
		Major Account 510000 Total	84,221.13	592,170.29
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		10.68
		521400 DATA PROCESSING EXPENSE	288.00	864.00
		521500 PUBLICATION & PRINT EXP		1,076.95
		521800 CASH SHORT ADJUSTMENT	18.00	54.00
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	1,750.00	2,957.00
		522800 E-COMMERCE OPER EXP		5,397.88
		527100 REP & MAINT-OFFICE EQUIP		1,006.22

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		370.00
		533900 FOOD EXPENSE		61.27
		534900 MISCELLANEOUS SUP EXP		21.40
		539100 INDIRECT COST ALLOWANCE		338,376.81
		543200 IT CONSULTING-HW/SW SUPP	35,103.95	133,399.43
		549200 JANITORIAL/SECURITY SRVS		7,290.00
		556300 SURETY & NOTARY BONDS		50.00
		559100 OTHER OPERATING EXP		1,463.41
		Major Account 520000 Total	37,159.95	492,474.05
		Fund 22084 Expenditures Total	121,381.08	1,084,644.34
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT	1,411.58	2,369.33
		Major Account 520000 Total	1,411.58	2,369.33
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	390.34	558.74
		Major Account 570000 Total	390.34	558.74
		Fund 22561 Expenditures Total	1,801.92	2,928.07
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		381.56-
		475100 REGISTRATION / LICENSE F	50.00-	200.00-
		475200 EXAMINATION FEES	7,925.00-	64,513.00-
		Major Account 470000 Total	7,975.00-	65,094.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	872.66-	6,414.56-
		484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
		Major Account 480000 Total	892.66-	6,454.56-
		Fund 22630 Revenues Total	8,867.66-	71,549.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,258.24	109,215.69
		511800 COMPENSATORY TIME PAID		2.31
		512100 VACATION LEAVE EXPENSE	2,619.90	15,189.69
		512200 SICK LEAVE EXPENSE	818.22	9,593.45
		512300 HOLIDAY LEAVE EXPENSE	2,385.00	8,091.77
		512600 CIVIL LEAVE EXPENSE		142.34
		515100 RETIREMENT PLANS EXPENSE	1,428.78	10,650.60
		515200 FICA EXPENSE	1,357.70	10,170.06

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	5.76	39.87
		515500 HEALTH INSURANCE EXPENSE	3,133.47	21,840.77
		Major Account 510000 Total	25,007.07	184,936.55
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		54.17
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		134.17
		Fund 22630 Expenditures Total	25,007.07	185,070.72
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	662.69	5,934.45
		512100 VACATION LEAVE EXPENSE	229.98	704.07
		512200 SICK LEAVE EXPENSE	66.10	528.26
		512300 HOLIDAY LEAVE EXPENSE	143.22	520.52
		512700 INJURY LEAVE EXPENSE		344.25
		515100 RETIREMENT PLANS EXPENSE	82.52	601.55
		515200 FICA EXPENSE	74.28	545.18
		515400 LIFE & ACCIDENT INS EXP	.42	2.74
		515500 HEALTH INSURANCE EXPENSE	429.10	2,944.26
		Major Account 510000 Total	1,688.31	12,125.28
		Fund 22640 Expenditures Total	1,688.31	12,125.28
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		51,069.61-
		Major Account 460000 Total		51,069.61-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		500.00-
		Major Account 470000 Total		500.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		359,460.62-
		Major Account 490000 Total		359,460.62-
		Fund 28001 Revenues Total		411,030.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,409.02	180,197.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	700.00
	511800 COMPENSATORY TIME PAID	508.71	4,308.71
	512100 VACATION LEAVE EXPENSE	4,632.59	22,260.29
	512200 SICK LEAVE EXPENSE	504.06	6,859.31
	512300 HOLIDAY LEAVE EXPENSE	3,864.90	12,540.98
	512500 FUNERAL LEAVE EXPENSE		936.30
	515100 RETIREMENT PLANS EXPENSE	2,315.24	17,005.49
	515200 FICA EXPENSE	2,110.34	15,524.15
	515400 LIFE & ACCIDENT INS EXP	7.68	53.09
	515500 HEALTH INSURANCE EXPENSE	8,400.58	60,251.29
	Major Account 510000 Total	43,953.12	320,637.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.88
	532100 NON-CAPITALIZED EQUIP PU	96.02	166.97
	534900 MISCELLANEOUS SUP EXP		149.75
	539100 INDIRECT COST ALLOWANCE	20,576.38	145,712.47
	541700 LEGAL RELATED EXPENSE		426.40
	543200 IT CONSULTING-HW/SW SUPP		3,782.35
	547100 EDUCATIONAL SERVICES		16.54
	555100 DATA PROC SOFTW LIC FEE		428.00
	Major Account 520000 Total	20,672.40	150,856.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.00	750.00
	571600 MEALS-NOT TRAVEL STATUS	60.49	60.49
	574500 PERSONAL VEHICLE MILEAGE	2,005.20	4,029.22
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,815.69	4,843.71
	Fund 28001 Expenditures Total	67,441.21	476,337.16
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.56-	5,263.91-
	Major Account 480000 Total	753.56-	5,263.91-
	Fund 28002 Revenues Total	753.56-	5,263.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,952.35	42,777.95
	512100 VACATION LEAVE EXPENSE	573.03	3,991.29
	512200 SICK LEAVE EXPENSE	370.26	2,180.63
	512300 HOLIDAY LEAVE EXPENSE	713.96	2,732.06

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	420.03	3,870.14
		515200 FICA EXPENSE	384.43	3,565.55
		515400 LIFE & ACCIDENT INS EXP	1.49	13.99
		515500 HEALTH INSURANCE EXPENSE	1,307.56	11,516.63
		Major Account 510000 Total	7,723.11	70,648.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,836.52	33,733.62
		Major Account 520000 Total	3,836.52	33,733.62
		Fund 28002 Expenditures Total	11,559.63	104,381.86
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		164.74
		Major Account 470000 Total		164.74
		Fund 40000 Revenues Total		164.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	280,113.95	2,453,593.05
		511800 COMPENSATORY TIME PAID	1,039.73	5,308.75
		512100 VACATION LEAVE EXPENSE	53,926.48	271,253.23
		512200 SICK LEAVE EXPENSE	17,288.01	137,813.01
		512300 HOLIDAY LEAVE EXPENSE	51,540.78	172,826.70
		512400 MILITARY LEAVE EXPENSE	739.30	1,844.54
		512500 FUNERAL LEAVE EXPENSE	441.78	8,031.54
		512600 CIVIL LEAVE EXPENSE		86.23
		512700 INJURY LEAVE EXPENSE		344.25
		515100 RETIREMENT PLANS EXPENSE	30,331.83	228,108.97
		515200 FICA EXPENSE	28,543.57	215,971.23
		515400 LIFE & ACCIDENT INS EXP	99.66	703.87
		515500 HEALTH INSURANCE EXPENSE	76,447.99	535,868.37
		Major Account 510000 Total	540,513.08	4,031,753.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	130.00	390.00
		521300 FREIGHT EXPENSE		339.99
		521400 DATA PROCESSING EXPENSE		22,810.64
		521500 PUBLICATION & PRINT EXP	2,113.30	16,658.56
		521900 AWARDS EXPENSE		665.00
		522100 DUES & SUBSCRIPTION EXP	333.95	9,550.80
		522200 CONFERENCE REGISTRATION	1,495.00	11,366.50
		522600 JOB APPLICANT EXPENSE	68.16	220.37

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	522800	E-COMMERCE OPER EXP		2,511.90
	523100	UTILITIES EXPENSE		60.69
	523201	NATURAL GAS	128.03	278.15
	523202	ELECTRICITY	61.71	372.97
	524700	RENT EXP-OTHER REAL PROP	250.00	1,555.83
	525100	RENT EXP-OFFICE EQUIP	75.00	75.00
	525400	RENT EXP-COMM EQUIP		344.00
	527200	REP & MAINT-MOTOR VEHICL		349.90
	527800	REP & MAINT-OTHER PROPER		2,710.85
	531100	OFFICE SUPPLIES EXPENSE	174.19	2,324.80
	532100	NON-CAPITALIZED EQUIP PU	45.23	9,006.42
	533100	HOUSEHOLD & INSTIT EXP		1,456.98
	533900	FOOD EXPENSE	128.17	288.68
	534600	ED & RECREATIONAL SUP EX	143.56	100,825.15
	534900	MISCELLANEOUS SUP EXP		39.59
	535100	MEDICAL SUPPLIES		11,081.53
	538100	VEHICLE & EQUIP SUP EXP		129.50
	539100	INDIRECT COST ALLOWANCE	53,230.42	1,104,231.89
	539101	COST ALLOCATION OVERHEAD		136,242.92
	541700	LEGAL RELATED EXPENSE	2,099.40-	162.38-
	542100	SOS TEMP SERV - PERSONNEL	16,333.97	218,415.50
	543100	IT CONSULTING-APPLICATIONS		46,700.00
	543200	IT CONSULTING-HW/SW SUPP	1,066.10	285,275.33
	543500	MGT CONSULTANT SERVICES	128,898.19	840,570.54
	545000	LABORATORY SERVICES	145,238.90	368,909.17
	545100	CITY/COUNTY HEALTH DEPT	19,104.00	19,104.00
	546900	OTHER MEDICAL SERVICES		3,905.66
	547100	EDUCATIONAL SERVICES		16,362.74
	547300	INTERPRETER SERVICES	300.00	838.00
	550101	ADMINISTRATIVE SUBGRANTS		76,723.73
	555100	DATA PROC SOFTW LIC FEE		4,386.06
	555200	SOFTWARE - NEW PURCHASES	2,995.00	3,769.87
		Major Account 520000 Total	370,213.48	3,320,686.83
	570000	Travel Expenses		
	571100	BOARD & LODGING	17,850.85	102,339.91
	571600	MEALS-NOT TRAVEL STATUS	11.31	3,036.63
	571900	MEALS-ONE DAY TRAVEL	27.97	34.12
	572100	COMMERCIAL TRANSPORTATIO	2,523.71	16,672.65

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,339.96	7,865.87
		574600 CONTRACTUAL SERV - TRAVEL EXP		10,136.09
		574700 VOLUNTEER TRAVEL EXPENSES		786.50
		575100 MISC TRAVEL EXPENSE	276.35	1,179.21
		Major Account 570000 Total	22,030.15	142,050.98
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,466.46
		Major Account 580000 Total		10,466.46
		Fund 40000 Expenditures Total	932,756.71	7,504,958.01
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		29,124.69
		Fund 40000 Adjustments Total		29,124.69
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,667.83-	238,237.85-
		461500 OP GRANTS - STATE AGENCI	3,754.36-	112,136.18-
		Major Account 460000 Total	27,422.19-	350,374.03-
		Fund 42022 Revenues Total	27,422.19-	350,374.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,643.51	100,787.35
		512100 VACATION LEAVE EXPENSE	3,009.54	9,181.60
		512200 SICK LEAVE EXPENSE	468.40	3,611.01
		512300 HOLIDAY LEAVE EXPENSE	2,018.54	6,791.17
		515100 RETIREMENT PLANS EXPENSE	1,208.53	9,013.28
		515200 FICA EXPENSE	1,129.39	8,532.34
		515400 LIFE & ACCIDENT INS EXP	3.96	27.10
		515500 HEALTH INSURANCE EXPENSE	2,507.71	17,302.70
		Major Account 510000 Total	20,989.58	155,246.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
		522200 CONFERENCE REGISTRATION		70.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		539100 INDIRECT COST ALLOWANCE		7,143.62-
		543200 IT CONSULTING-HW/SW SUPP	66,225.46	77,182.48
		543500 MGT CONSULTANT SERVICES	1,854.68	36,130.58
		545100 CITY/COUNTY HEALTH DEPT		.45
		555100 DATA PROC SOFTW LIC FEE		3,606.32
		Major Account 520000 Total	69,830.14	112,096.21

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.96
	572100 COMMERCIAL TRANSPORTATIO		337.50
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		797.82
	Fund 42022 Expenditures Total	90,819.72	268,140.58
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,386.76	147,515.98
	511300 OVERTIME PAYMENTS	120.87	120.87
	512100 VACATION LEAVE EXPENSE	3,616.19	17,016.64
	512200 SICK LEAVE EXPENSE	1,326.20	6,005.50
	512300 HOLIDAY LEAVE EXPENSE	3,068.96	10,123.99
	515100 RETIREMENT PLANS EXPENSE	1,910.76	13,536.53
	515200 FICA EXPENSE	1,812.17	12,954.04
	515400 LIFE & ACCIDENT INS EXP	4.98	30.20
	515500 HEALTH INSURANCE EXPENSE	3,184.94	20,853.10
	Major Account 510000 Total	32,431.83	228,156.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		669.00
	534600 ED & RECREATIONAL SUP EX		130.50
	542100 SOS TEMP SERV - PERSONNEL		6,454.21
	Major Account 520000 Total		7,253.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 42023 Expenditures Total	32,431.83	235,493.56
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,323.29-	720,798.37-
	Major Account 460000 Total	17,323.29-	720,798.37-
	Fund 42070 Revenues Total	17,323.29-	720,798.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.67	273,651.30
	511800 COMPENSATORY TIME PAID		2,873.24
	512100 VACATION LEAVE EXPENSE	963.05	31,580.59
	512200 SICK LEAVE EXPENSE	360.16	10,057.76
	512300 HOLIDAY LEAVE EXPENSE	1,251.92	9,527.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	692.05	24,537.53
		515200 FICA EXPENSE	635.97	23,081.19
		515400 LIFE & ACCIDENT INS EXP	2.13	79.26
		515500 HEALTH INSURANCE EXPENSE	2,659.96	68,021.41
		Major Account 510000 Total	13,231.91	443,410.22
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,930.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		527800 REP & MAINT-OTHER PROPER		3,210.00
		531100 OFFICE SUPPLIES EXPENSE		18.24
		534600 ED & RECREATIONAL SUP EX		1,045.00
		534900 MISCELLANEOUS SUP EXP		535.00
		537100 LABORATORY SUP EXP		928.80
		539100 INDIRECT COST ALLOWANCE		235,662.37
		542100 SOS TEMP SERV - PERSONNEL	2,336.06	28,866.76
		544100 PHYSICIAN SERVICES	425.00	425.00
		Major Account 520000 Total	2,761.06	272,625.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,062.63
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE		659.83
		575100 MISC TRAVEL EXPENSE		3.70
		Major Account 570000 Total		1,729.77
		Fund 42070 Expenditures Total	15,992.97	717,765.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,836.72
		Fund 42070 Adjustments Total		3,836.72
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,365.31	100,317.82
		511800 COMPENSATORY TIME PAID		154.43
		512100 VACATION LEAVE EXPENSE	2,287.68	7,070.53
		512200 SICK LEAVE EXPENSE	1,385.69	3,359.73
		512300 HOLIDAY LEAVE EXPENSE	2,157.05	7,092.78
		512400 MILITARY LEAVE EXPENSE		831.72
		512600 CIVIL LEAVE EXPENSE		617.58
		515100 RETIREMENT PLANS EXPENSE	1,212.99	8,943.36
		515200 FICA EXPENSE	1,138.01	8,367.33

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.30	36.15
	515500 HEALTH INSURANCE EXPENSE	3,319.25	27,343.44
	Major Account 510000 Total	21,871.28	164,134.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		163,736.58-
	Major Account 520000 Total		163,736.58-
	Fund 42610 Expenditures Total	21,871.28	398.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,303.00-	130,493.65-
	Major Account 480000 Total	13,303.00-	130,493.65-
	Fund 61270 Revenues Total	13,303.00-	130,493.65-
	Program Revenues	1,188,734.78-	8,336,555.54-
	Program Expenditures	2,310,922.38	18,870,427.85

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	423,657.35	3,537,808.57
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS		953.21
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	46.99	525.86
	512100 VACATION LEAVE EXPENSE	70,200.15	320,425.55
	512200 SICK LEAVE EXPENSE	36,560.24	197,979.29
	512300 HOLIDAY LEAVE EXPENSE	73,605.13	247,258.31
	512400 MILITARY LEAVE EXPENSE	16.24	753.90
	512500 FUNERAL LEAVE EXPENSE	528.83	9,485.68
	512600 CIVIL LEAVE EXPENSE	57.77	705.91
	512700 INJURY LEAVE EXPENSE		22.81
	512900 UNION ACTIVITY EXPENSE		5.12
	515100 RETIREMENT PLANS EXPENSE	45,280.40	323,168.20
	515200 FICA EXPENSE	42,364.01	303,736.81
	515400 LIFE & ACCIDENT INS EXP	155.16	1,047.50
	515500 HEALTH INSURANCE EXPENSE	124,542.89	846,508.63
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS		35,751.09
	Major Account 510000 Total	817,015.16	5,831,561.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.31	23,757.08
	521200 COM EXPENSE - VOICE/DATA	31,758.50	149,975.75
	521300 FREIGHT EXPENSE		64.25
	521400 DATA PROCESSING EXPENSE	808.54	4,154.28
	521500 PUBLICATION & PRINT EXP	1,380.48	13,480.55
	521900 AWARDS EXPENSE	172.86	489.76
	522100 DUES & SUBSCRIPTION EXP	3,844.75	8,200.46
	522200 CONFERENCE REGISTRATION		2,456.50
	522500 EMPLOYEE MOVING EXPENSE		2,208.53
	522600 JOB APPLICANT EXPENSE		479.03
	522800 E-COMMERCE OPER EXP	1,703.88	2,032.45
	524600 RENT EXPENSE-BUILDINGS		355.96
	524700 RENT EXP-OTHER REAL PROP	200.00	334.03
	525100 RENT EXP-OFFICE EQUIP		36.96
	525500 RENT EXP-OTHER PERS PROP		87.61
	526100 REP & MAINT-REAL PROPERT		50.59
	527100 REP & MAINT-OFFICE EQUIP	13.50	99.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL		1,142.45
	527800	REP & MAINT-OTHER PROPER		61.36
	531100	OFFICE SUPPLIES EXPENSE	15.00	7,210.48
	532100	NON-CAPITALIZED EQUIP PU		5,581.69
	533100	HOUSEHOLD & INSTIT EXP	81.24	374.03
	533900	FOOD EXPENSE	738.30	2,479.63
	534600	ED & RECREATIONAL SUP EX	547.65	1,732.44
	534900	MISCELLANEOUS SUP EXP	34.64	69.34
	538100	VEHICLE & EQUIP SUP EXP		952.69
	539101	COST ALLOCATION OVERHEAD	90,312.35-	90,312.35-
	539500	PURCHASING CARD SUSPENSE		1,067.17
	541100	ACCTG & AUDITING SERVICES	92,269.50	179,829.42
	541400	HRMS ASSESSMENT		8,098.05
	541700	LEGAL RELATED EXPENSE		5,039.87
	542100	SOS TEMP SERV - PERSONNEL	10,765.37	88,627.97
	543200	IT CONSULTING-HW/SW SUPP	2,528.33	5,854.92
	543500	MGT CONSULTANT SERVICES	304,663.16	623,242.64
	543600	MEDICAL REVIEW CONSULTING		4,655.25
	545200	MEDICAL ASSESSMENT SERV	603.12	4,798.62
	547100	EDUCATIONAL SERVICES		697.47
	547300	INTERPRETER SERVICES	122.50	761.83
	547500	MAILING SERVICES		1,833.66
	547906	VERIFICATIONS		537.32
	548700	REFUSE/RECYCLING		1.75
	549200	JANITORIAL/SECURITY SRVS		100.67
	555100	DATA PROC SOFTW LIC FEE	43,770.50	153,196.75
	555200	SOFTWARE - NEW PURCHASES		1,330.14
	556300	SURETY & NOTARY BONDS	20.00	39.05
	559100	OTHER OPERATING EXP		917.86
		Major Account 520000 Total	406,683.78	1,218,185.23
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,006.00	13,333.36
	571600	MEALS-NOT TRAVEL STATUS		149.78
	571900	MEALS-ONE DAY TRAVEL	3.70	14.50
	572100	COMMERCIAL TRANSPORTATIO	66.00	2,883.09
	573100	STATE-OWNED TRANSPORT		24,479.29
	574500	PERSONAL VEHICLE MILEAGE	720.13	6,451.18
	575100	MISC TRAVEL EXPENSE	29.50	224.14

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		
		Major Account 570000 Total	1,825.33	47,535.34
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	1,140.81	6,215.99
		Major Account 580000 Total	1,140.81	6,215.99
		Fund 10000 Expenditures Total	1,226,665.08	7,103,498.12
22510 NURSING FACILITY QUALITY ASSUR				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	852.24-	6,272.92-
		Major Account 480000 Total	852.24-	6,272.92-
		Fund 22510 Revenues Total	852.24-	6,272.92-
22555 HHS CASH/FALSE MED CI ACT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	6,538.41-	46,774.09-
	485100	FINES FORFEITS & PENALTI	6,628.52-	253,895.31-
		Major Account 480000 Total	13,166.93-	300,669.40-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 22555 Revenues Total	13,166.93-	669.40-
22690 NURSING FACILITY PENALTY CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	726.07-	4,963.18-
	485100	FINES FORFEITS & PENALTI		4,663.75-
		Major Account 480000 Total	726.07-	9,626.93-
		Fund 22690 Revenues Total	726.07-	9,626.93-
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	27,308.27-	27,308.27-
		Fund 22690 Adjustments Total	27,308.27-	27,308.27-
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	858,903.46	7,380,704.10
	511200	TEMPORARY SALARIES-WAGE		660.38
	511300	OVERTIME PAYMENTS		1,259.62
	511700	EMPLOYEE BONUSES		1,375.00
	511800	COMPENSATORY TIME PAID	81.16	1,127.53
	512100	VACATION LEAVE EXPENSE	114,864.68	620,218.11
	512200	SICK LEAVE EXPENSE	52,975.06	385,205.94
	512300	HOLIDAY LEAVE EXPENSE	148,012.92	508,669.99

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		
	512400 MILITARY LEAVE EXPENSE	48.73	2,211.45
	512500 FUNERAL LEAVE EXPENSE	1,164.25	19,928.28
	512600 CIVIL LEAVE EXPENSE	127.61	1,124.64
	512700 INJURY LEAVE EXPENSE		467.37
	512900 UNION ACTIVITY EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	88,070.93	667,968.54
	515200 FICA EXPENSE	81,846.57	625,221.34
	515400 LIFE & ACCIDENT INS EXP	381.94	2,725.68
	515500 HEALTH INSURANCE EXPENSE	265,020.93	1,876,509.48
	516500 WORKERS COMP PREMIUMS		101,752.85
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	1,611,498.24	12,197,202.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.30	42,221.78
	521200 COM EXPENSE - VOICE/DATA	95,275.54	436,432.53
	521300 FREIGHT EXPENSE		170.19
	521400 DATA PROCESSING EXPENSE	93,135.94	266,535.99
	521500 PUBLICATION & PRINT EXP	7,380.49	109,784.50
	521900 AWARDS EXPENSE	172.84	616.16
	522100 DUES & SUBSCRIPTION EXP	4,279.25	8,478.96
	522200 CONFERENCE REGISTRATION		4,934.49
	522500 EMPLOYEE MOVING EXPENSE		2,208.54
	522600 JOB APPLICANT EXPENSE		1,235.70
	522800 E-COMMERCE OPER EXP	857.32	1,843.04
	524600 RENT EXPENSE-BUILDINGS		944.31
	524700 RENT EXP-OTHER REAL PROP		875.86
	525100 RENT EXP-OFFICE EQUIP		97.79
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	525500 RENT EXP-OTHER PERS PROP		233.34
	526100 REP & MAINT-REAL PROPERT		134.35
	527100 REP & MAINT-OFFICE EQUIP		228.47
	527200 REP & MAINT-MOTOR VEHICL		3,027.61
	527800 REP & MAINT-OTHER PROPER		162.25
	531100 OFFICE SUPPLIES EXPENSE	15.00	18,528.57
	532100 NON-CAPITALIZED EQUIP PU		7,726.64
	533100 HOUSEHOLD & INSTIT EXP	81.24	679.40
	533900 FOOD EXPENSE	738.29	2,444.05
	534600 ED & RECREATIONAL SUP EX	547.65	1,857.72

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		
	534900 MISCELLANEOUS SUP EXP	34.63	105.43
	538100 VEHICLE & EQUIP SUP EXP		2,525.76
	539100 INDIRECT COST ALLOWANCE	8,334.49	53,450.69
	539101 COST ALLOCATION OVERHEAD	152,663.88	152,663.88
	541100 ACCTG & AUDITING SERVICES	85,769.50	173,329.42
	541400 HRMS ASSESSMENT		8,098.04
	541500 LEGAL SERVICES EXPENSE		2,176.39
	541700 LEGAL RELATED EXPENSE		5,057.15
	542100 SOS TEMP SERV - PERSONNEL	8,466.26	132,848.35
	542200 TEMP SERV - OUTSIDE		1,471.54
	543200 IT CONSULTING-HW/SW SUPP	7,585.00	16,400.24
	543500 MGT CONSULTANT SERVICES	369,365.07	742,516.73
	543600 MEDICAL REVIEW CONSULTING		13,965.75
	544500 PHARMACY SERVICES		12,200.00
	545200 MEDICAL ASSESSMENT SERV	1,809.38	21,520.88
	547100 EDUCATIONAL SERVICES		4,680.20
	547300 INTERPRETER SERVICES	122.50	1,025.19
	547500 MAILING SERVICES		4,859.34
	547906 VERIFICATIONS		1,423.15
	548700 REFUSE/RECYCLING		4.62
	549200 JANITORIAL/SECURITY SRVS		266.82
	550101 ADMINISTRATIVE SUBGRANTS		66,713.00
	555100 DATA PROC SOFTW LIC FEE	133,811.50	468,340.25
	555200 SOFTWARE - NEW PURCHASES		1,491.92
	556300 SURETY & NOTARY BONDS	20.00	70.47
	559100 OTHER OPERATING EXP		2,436.97
	Major Account 520000 Total	971,420.07	2,802,619.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.34	21,093.13
	571600 MEALS-NOT TRAVEL STATUS		149.78
	571900 MEALS-ONE DAY TRAVEL	3.69	14.49
	572100 COMMERCIAL TRANSPORTATIO	56.00	6,567.81
	573100 STATE-OWNED TRANSPORT		64,906.44
	574500 PERSONAL VEHICLE MILEAGE	1,000.93	8,453.48
	575100 MISC TRAVEL EXPENSE	25.50	277.14
	Major Account 570000 Total	2,263.46	101,462.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,754.60	28,978.17

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				
		580000 Capital Outlay		
		Major Account 580000 Total	1,754.60	28,978.17
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		26,060.91
		Major Account 590000 Total		26,060.91
		Fund 40000 Expenditures Total	2,586,936.37	15,156,323.42
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	553.17-	3,456.19-
		Major Account 480000 Total	553.17-	3,456.19-
		Fund 42641 Revenues Total	553.17-	3,456.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,804.56	21,227.49
		511800 COMPENSATORY TIME PAID		31.10
		512100 VACATION LEAVE EXPENSE	98.49	1,030.14
		512200 SICK LEAVE EXPENSE		1,094.19
		512300 HOLIDAY LEAVE EXPENSE	414.72	1,410.06
		515100 RETIREMENT PLANS EXPENSE	248.44	1,856.54
		515200 FICA EXPENSE	193.26	1,472.84
		515500 HEALTH INSURANCE EXPENSE	829.54	5,806.78
		Major Account 510000 Total	4,589.01	33,929.14
		Fund 42641 Expenditures Total	4,589.01	33,929.14
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,152.43-
		Major Account 480000 Total		1,152.43-
		Fund 61270 Revenues Total		1,152.43-
		Program Revenues	15,298.41-	21,177.87-
		Program Expenditures	3,818,190.46	22,293,750.68

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	30,895.56	190,945.03
	512100 VACATION LEAVE EXPENSE	2,339.79	10,730.55
	512200 SICK LEAVE EXPENSE	734.92	2,934.17
	512300 HOLIDAY LEAVE EXPENSE	4,852.88	13,913.31
	515100 RETIREMENT PLANS EXPENSE	2,907.09	16,362.93
	515200 FICA EXPENSE	2,860.01	16,121.90
	515400 LIFE & ACCIDENT INS EXP	5.76	29.64
	515500 HEALTH INSURANCE EXPENSE	3,746.10	19,239.36
	Major Account 510000 Total	48,342.11	270,276.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.92
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		14,968.15
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		3,328.20
	522600 JOB APPLICANT EXPENSE		1,484.42
	531100 OFFICE SUPPLIES EXPENSE		113.24
	532100 NON-CAPITALIZED EQUIP PU		476.83
	539101 COST ALLOCATION OVERHEAD	7,984.12-	7,984.12-
	542100 SOS TEMP SERV - PERSONNEL	453.38	566.73
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	7,530.74-	13,786.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.48	2,849.21
	572100 COMMERCIAL TRANSPORTATIO		2,482.65
	574500 PERSONAL VEHICLE MILEAGE	1,280.89	4,212.99
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total	1,376.37	9,679.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	42,187.74	295,007.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,984.12	7,984.12
	Major Account 520000 Total	7,984.12	7,984.12
	Fund 40000 Expenditures Total	7,984.12	7,984.12

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
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.28-	7,840.07-
	Major Account 480000 Total	1,184.28-	7,840.07-
	Fund 42610 Revenues Total	1,184.28-	7,840.07-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.06-	21,257.31-
	Major Account 480000 Total	1,530.06-	21,257.31-
	Fund 42680 Revenues Total	1,530.06-	21,257.31-
	Program Revenues	2,714.34-	29,097.38-
	Program Expenditures	50,171.86	302,991.36

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	1,335,237.49	10,912,545.53
	511200 TEMPORARY SALARIES-WAGE	578.07	4,377.51
	511300 OVERTIME PAYMENTS	19,292.33	160,318.35
	511400 ON CALL PAY	15,514.20	107,708.83
	511500 SHIFT DIFFERENTIAL PYMT	1,019.10	7,860.90
	511800 COMPENSATORY TIME PAID	14,650.41	74,671.67
	512100 VACATION LEAVE EXPENSE	177,563.51	836,981.17
	512200 SICK LEAVE EXPENSE	71,949.07	528,037.72
	512300 HOLIDAY LEAVE EXPENSE	229,394.40	773,770.57
	512400 MILITARY LEAVE EXPENSE	698.40	4,806.60
	512500 FUNERAL LEAVE EXPENSE	5,057.06	26,151.29
	512600 CIVIL LEAVE EXPENSE		859.08
	512700 INJURY LEAVE EXPENSE		261.90
	512900 UNION ACTIVITY EXPENSE		197.71
	515100 RETIREMENT PLANS EXPENSE	140,085.30	1,006,481.58
	515200 FICA EXPENSE	130,532.35	945,883.07
	515400 LIFE & ACCIDENT INS EXP	578.39	3,831.17
	515500 HEALTH INSURANCE EXPENSE	426,095.97	2,799,386.33
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS		211,841.00
	519100 OTHER PERSONAL SERV EXP	69.84	669.54
	Major Account 510000 Total	2,568,315.89	18,414,420.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78,037.62
	521200 COM EXPENSE - VOICE/DATA	2,171.17	255,068.14
	521300 FREIGHT EXPENSE		397.54
	521400 DATA PROCESSING EXPENSE	830.66	6,077.61
	521500 PUBLICATION & PRINT EXP		33,181.46
	521900 AWARDS EXPENSE	37.66	443.57
	522100 DUES & SUBSCRIPTION EXP		165.50
	522300 WARDS OF THE STATE EXP	607.81	3,464.84
	522600 JOB APPLICANT EXPENSE		1,608.94
	524600 RENT EXPENSE-BUILDINGS		2,193.35
	524700 RENT EXP-OTHER REAL PROP		467.08
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP		536.04
	526100 REP & MAINT-REAL PROPERT		310.42
	527100 REP & MAINT-OFFICE EQUIP		507.76

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		
	527200 REP & MAINT-MOTOR VEHICL		7,053.97
	527700 REP & MAINT-PHOTO/MEDIA		19.99
	527800 REP & MAINT-OTHER PROPER		382.75
	531100 OFFICE SUPPLIES EXPENSE		42,472.15
	532100 NON-CAPITALIZED EQUIP PU	360.00	12,270.29
	533100 HOUSEHOLD & INSTIT EXP		1,043.67
	533900 FOOD EXPENSE	21.98	168.89
	534600 ED & RECREATIONAL SUP EX		218.93
	534900 MISCELLANEOUS SUP EXP		138.82
	538100 VEHICLE & EQUIP SUP EXP		5,877.60
	539101 COST ALLOCATION OVERHEAD	109,127.80-	1,275,243.23-
	541400 HRMS ASSESSMENT		35,945.89
	541700 LEGAL RELATED EXPENSE		411.39
	542100 SOS TEMP SERV - PERSONNEL	1,375.59	40,978.10
	543200 IT CONSULTING-HW/SW SUPP		172.35
	543500 MGT CONSULTANT SERVICES	2,605.05	161,438.24
	545000 LABORATORY SERVICES	84.00	1,445.00
	547100 EDUCATIONAL SERVICES		4,310.88
	547300 INTERPRETER SERVICES		1,151.28
	547500 MAILING SERVICES		11,329.99
	547906 VERIFICATIONS	673.50	6,657.23
	548700 REFUSE/RECYCLING		10.80
	549200 JANITORIAL/SECURITY SRVS		622.12
	550101 ADMINISTRATIVE SUBGRANTS	12,083.33	544,554.48
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	555200 SOFTWARE - NEW PURCHASES		588.42
	556300 SURETY & NOTARY BONDS		117.60
	559100 OTHER OPERATING EXP		5,625.97
	Major Account 520000 Total	88,277.05-	4,101.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.84	6,863.83
	571900 MEALS-ONE DAY TRAVEL		28.74
	572100 COMMERCIAL TRANSPORTATIO		187.39-
	573100 STATE-OWNED TRANSPORT		151,083.03
	574500 PERSONAL VEHICLE MILEAGE	793.50	6,638.35
	575100 MISC TRAVEL EXPENSE	16.00	89.00
	Major Account 570000 Total	1,446.34	164,515.56
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,227.57	2,604.05
	Major Account 580000 Total	1,227.57	2,604.05
	Fund 10000 Expenditures Total	2,482,712.75	18,577,438.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		317,296.14-
	865101 PRIOR YEAR PAYROLL		3,315.88-
	Fund 10000 Adjustments Total		320,612.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,130.63	3,285,065.18
	511200 TEMPORARY SALARIES-WAGE		388.24
	511300 OVERTIME PAYMENTS	3,014.10	48,126.16
	511400 ON CALL PAY	5,964.53	57,223.34
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,953.11	19,199.86
	512100 VACATION LEAVE EXPENSE	60,416.88	334,964.12
	512200 SICK LEAVE EXPENSE	14,656.34	152,158.89
	512300 HOLIDAY LEAVE EXPENSE	56,268.53	199,279.26
	512400 MILITARY LEAVE EXPENSE	279.36	419.04
	512500 FUNERAL LEAVE EXPENSE	755.78	2,904.13
	512700 INJURY LEAVE EXPENSE	153.02	306.04
	512900 UNION ACTIVITY EXPENSE	120.35	352.45
	515100 RETIREMENT PLANS EXPENSE	34,348.71	307,009.40
	515200 FICA EXPENSE	32,246.14	288,136.39
	515400 LIFE & ACCIDENT INS EXP	133.44	1,139.63
	515500 HEALTH INSURANCE EXPENSE	92,704.68	832,314.73
	Major Account 510000 Total	618,145.60	5,529,986.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		8,488.00
	522300 WARDS OF THE STATE EXP	607.82	8,207.15
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	531100 OFFICE SUPPLIES EXPENSE	277.29	308.49
	533100 HOUSEHOLD & INSTIT EXP		66.33
	533900 FOOD EXPENSE		49.92
	534600 ED & RECREATIONAL SUP EX		13,335.23

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	215.32	3,555.72
	539101 COST ALLOCATION OVERHEAD	109,127.80	1,090,362.27
	543500 MGT CONSULTANT SERVICES	1,450.00	16,000.00
	547906 VERIFICATIONS	15,841.25	120,585.09
	550101 ADMINISTRATIVE SUBGRANTS	29,478.56	2,013,255.42
	554900 OTHER CONTRACTUAL SERVICES	60.00	310.00
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	Major Account 520000 Total	157,058.04	3,341,627.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.09	45,611.32
	572100 COMMERCIAL TRANSPORTATIO	152.40	22,776.53
	574500 PERSONAL VEHICLE MILEAGE	148.36	1,145.59
	575100 MISC TRAVEL EXPENSE	58.00	992.73
	Major Account 570000 Total	487.85	70,526.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,866.02
	Major Account 590000 Total		95,866.02
	Fund 40000 Expenditures Total	775,691.49	9,038,006.13
	Program Expenditures	3,258,404.24	27,615,444.50

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	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,892.04-	20,462.33-
		Major Account 480000 Total	1,892.04-	20,462.33-
		Fund 10000 Revenues Total	1,892.04-	20,462.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	379,700.70	4,995,782.89
		511300 OVERTIME PAYMENTS		118,037.73
		511500 SHIFT DIFFERENTIAL PYMT	56.55	351.75
		511800 COMPENSATORY TIME PAID	34.92	1,810.24
		512100 VACATION LEAVE EXPENSE	57,724.14	389,497.68
		512200 SICK LEAVE EXPENSE	24,363.62	284,804.85
		512300 HOLIDAY LEAVE EXPENSE	66,050.83	285,418.92
		512400 MILITARY LEAVE EXPENSE	25.21	25.21
		512500 FUNERAL LEAVE EXPENSE	1,352.59	17,025.33
		512600 CIVIL LEAVE EXPENSE		780.09
		512700 INJURY LEAVE EXPENSE		694.97
		512900 UNION ACTIVITY EXPENSE		527.56
		515100 RETIREMENT PLANS EXPENSE	39,634.00	456,336.56
		515200 FICA EXPENSE	36,924.54	429,104.34
		515400 LIFE & ACCIDENT INS EXP	165.97	1,786.45
		515500 HEALTH INSURANCE EXPENSE	118,068.94	1,237,774.53
		516300 EMPLOYEE ASSISTANCE PRO		5,474.00
		516400 UNEMPLOYM COMP INS EXP	26,874.82	75,375.15
		516500 WORKERS COMP PREMIUMS		181,006.00
		Major Account 510000 Total	750,976.83	8,481,614.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50,574.64	221,234.93
		521200 COM EXPENSE - VOICE/DATA	238,402.80	892,060.74
		521300 FREIGHT EXPENSE	1,143.26	2,470.75
		521400 DATA PROCESSING EXPENSE		1,938.83
		521500 PUBLICATION & PRINT EXP	1,572.62	139,625.74
		521900 AWARDS EXPENSE	744.43	2,365.02
		522100 DUES & SUBSCRIPTION EXP	225.00	1,151.65
		522200 CONFERENCE REGISTRATION	50.00	4,594.18
		522300 WARDS OF THE STATE EXP	69.42	524.56
		522600 JOB APPLICANT EXPENSE	497.90	9,114.66
		522601 PRE-EMPLOYMENT PHYSICALS		5,521.00
		523000 VOLUNTEER EXPENSES		150.00
		523204 SEWER	227.00	227.00

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
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	1,985.46	7,835.36
	524700	RENT EXP-OTHER REAL PROP	150.00	437.66
	525100	RENT EXP-OFFICE EQUIP		169.06
	525500	RENT EXP-OTHER PERS PROP		401.29
	526100	REP & MAINT-REAL PROPER		560.45
	527100	REP & MAINT-OFFICE EQUIP	79.00	2,850.75
	527200	REP & MAINT-MOTOR VEHIC	2,285.90	10,648.33
	527800	REP & MAINT-OTHER PROPER		582.03
	531100	OFFICE SUPPLIES EXPENSE	30,838.13	129,234.29
	532100	NON-CAPITALIZED EQUIP PU	3,415.27	50,268.18
	533100	HOUSEHOLD & INSTIT EXP	131.65	7,320.74
	533900	FOOD EXPENSE	581.75	5,354.73
	534600	ED & RECREATIONAL SUP E	167.05	842.20
	534800	CONST & MAINT SUP EXP		1,010.74
	534900	MISCELLANEOUS SUP EXP	148.57	363.64
	535100	MEDICAL SUPPLIES		14.85
	538100	VEHICLE & EQUIP SUP EXP	2,996.80	17,867.39
	539101	COST ALLOCATION OVERHEAD	95,268.35-	1,862,385.65-
	541400	HRMS ASSESSMENT		45,277.32
	541500	LEGAL SERVICES EXPENSE	285.00	352.00
	541700	LEGAL RELATED EXPENSE	18.02	2,487.23
	542100	SOS TEMP SERV - PERSONNEL	5,882.17	116,179.58
	543100	IT CONSULTING-APPLICATIONS		11,478.83
	543200	IT CONSULTING-HW/SW SUPP	140.40	6,026.35
	543500	MGT CONSULTANT SERVICES		903,701.38
	543600	MEDICAL REVIEW CONSULTING		10,700.00
	545000	LABORATORY SERVICES	349.61-	2,914.33-
	545200	MEDICAL ASSESSMENT SERV		236.00
	547100	EDUCATIONAL SERVICES		3,199.29
	547300	INTERPRETER SERVICES	2,338.25	8,425.48
	547500	MAILING SERVICES	10,041.38	31,834.31
	547906	VERIFICATIONS	1,390.30	6,975.72
	547909	PATERNITY ACKNOWLEDGEMENTS	2,427.60	40,556.12
	548400	TRANSACTION PROCESSING SERVICE		416.50
	548600	PEST CONTROL		600.00
	548700	REFUSE/RECYCLING		7.99
	548800	FIRE EXTINGUISHERS		58.75
	549200	JANITORIAL SERVICES	3,148.50	21,467.09

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		
		554900 OTHER CONTRACTUAL SERVICES	601.61	9,391.69
		555100 DATA PROC SOFTW LIC FEE		4,872.59
		555200 SOFTWARE - NEW PURCHASES		1,688.07
		556100 INSURANCE EXPENSE		29,239.89
		556300 SURETY & NOTARY BONDS	120.00	286.56
		559100 OTHER OPERATING EXP	1,087.47	6,012.21-
		Major Account 520000 Total	268,149.39	900,887.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	19,797.68	196,168.46
		571600 MEALS-NOT TRAVEL STATUS		206.17
		571900 MEALS-ONE DAY TRAVEL	12.66	166.90
		572100 COMMERCIAL TRANSPORTATIO	5,994.70	50,822.53
		573100 STATE-OWNED TRANPORTAIO	10,363.75	362,441.53
		574500 PERSONAL VEHICLE MILEAGE	14,805.00	126,226.28
		575100 MISC TRAVEL EXPENSE	864.34	3,251.25
		Major Account 570000 Total	51,838.13	739,283.12
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,227.57	11,251.19
		584200 VEHICLES & VEHICLE EQ		19,700.00
		Major Account 580000 Total	1,227.57	30,951.19
		Fund 10000 Expenditures Total	1,072,191.92	10,152,735.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,532.17-
		865101 PRIOR YEAR PAYROLL		1,934.64
		Fund 10000 Adjustments Total		402.47
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		99,790.46-
		Major Account 480000 Total		99,790.46-
		Fund 22550 Revenues Total		99,790.46-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		325.00
		Major Account 520000 Total		325.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	536.36	1,292.79
		572100 COMMERCIAL TRANSPORTATIO		604.65
		574500 PERSONAL VEHICLE MILEAGE	225.41	384.39
		575100 MISC TRAVEL EXPENSE	45.00	83.00

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
22550 HEALTH & HUMAN SERVICE CASH				
		570000 Travel Expenses		
		Major Account 570000 Total	806.77	2,364.83
		Fund 22550 Expenditures Total	806.77	2,689.83
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,022.61-	24,241.71-
		472200 REPROD & PUBLICATIONS	3.34-	1,049.27-
		Major Account 470000 Total	1,025.95-	25,290.98-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		23,885.00-
		484500 REIMB NON-GOVT SOURCES		13,727.00-
		Major Account 480000 Total		37,612.00-
		Fund 22600 Revenues Total	1,025.95-	62,902.98-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	13,725.00	13,725.00
		Major Account 520000 Total	13,725.00	13,725.00
		Fund 22600 Expenditures Total	13,725.00	13,725.00
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	594.59-	4,010.47-
		Major Account 480000 Total	594.59-	4,010.47-
		Fund 22610 Revenues Total	594.59-	4,010.47-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,603.45	5,603.45
		Major Account 520000 Total	5,603.45	5,603.45
		Fund 22610 Expenditures Total	5,603.45	5,603.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,308.05	14,454.62-
		Fund 22610 Adjustments Total	3,308.05	14,454.62-
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		
		543500 MGT CONSULTANT SERVICES	17,265.72	200,996.96
		Major Account 520000 Total	17,265.72	200,996.96
		Fund 22640 Expenditures Total	17,265.72	200,996.96
27270 HOMELESS SHELTER ASSIST				

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
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,078.25
	512100 VACATION LEAVE EXPENSE		300.09
	512200 SICK LEAVE EXPENSE		180.48
	512300 HOLIDAY LEAVE EXPENSE		400.12
	515100 RETIREMENT PLANS EXPENSE		745.76
	515200 FICA EXPENSE		651.18
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,873.04
	Major Account 510000 Total		14,230.84
	Fund 27270 Expenditures Total		14,230.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019,681.21	6,604,617.67
	511300 OVERTIME PAYMENTS	26.99	80,774.48
	511500 SHIFT DIFFERENTIAL PYMT	149.25	433.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	263.80	2,245.22
	512100 VACATION LEAVE EXPENSE	138,893.65	622,867.69
	512200 SICK LEAVE EXPENSE	59,549.76	397,245.67
	512300 HOLIDAY LEAVE EXPENSE	175,760.59	527,759.87
	512400 MILITARY LEAVE EXPENSE	48.94	1,864.96
	512500 FUNERAL LEAVE EXPENSE	3,401.58	22,954.23
	512600 CIVIL LEAVE EXPENSE		118.92
	512700 INJURY LEAVE EXPENSE		99.98
	512900 UNION ACTIVITY EXPENSE		1,314.15
	515100 RETIREMENT PLANS EXPENSE	104,666.42	618,664.71
	515200 FICA EXPENSE	97,166.83	578,074.63
	515400 LIFE & ACCIDENT INS EXP	466.32	2,496.61
	515500 HEALTH INSURANCE EXPENSE	340,308.59	1,866,534.31
	Major Account 510000 Total	1,940,383.93	11,329,066.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,716.27	228,206.15
	521300 FREIGHT EXPENSE	274,436.60	590,968.15
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP		190.39
	522100 DUES & SUBSCRIPTION EXP	375.00	5,576.96
	522200 CONFERENCE REGISTRATION	869.00	3,088.00
	527100 REP & MAINT-OFFICE EQUIP		166.58

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		
	531100 OFFICE SUPPLIES EXPENSE		5,049.61
	532100 NON-CAPITALIZED EQUIP PU		1,338.86
	533900 FOOD EXPENSE		244.97
	534600 ED & RECREATIONAL SUP EX	287.00	287.00
	534900 MISCELLANEOUS SUP EXP		27.32
	539100 INDIRECT COST ALLOWANCE	9,656.26	30,129.44
	539101 COST ALLOCATION OVERHEAD	32,916.82	2,063,056.70
	541100 ACCTG & AUDITING SERVICES	708.10	11,266.35
	541700 LEGAL RELATED EXPENSE	34.98	285.62
	542100 SOS TEMP SERV - PERSONNEL		3,943.38
	543100 IT CONSULTING-APPLICATIONS		22,282.39
	543200 IT CONSULTING-HW/SW SUPP	10,152.57	53,616.16
	543500 MGT CONSULTANT SERVICES	4,435.59	1,840,691.43
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	545000 LABORATORY SERVICES	591.35-	5,331.19-
	545200 MEDICAL ASSESSMENT SERV	39,582.10	148,321.78
	547100 EDUCATIONAL SERVICES		4,049.45
	547906 VERIFICATIONS		69.10
	547909 PATERNITY ACKNOWLEDGEMENTS	4,712.40	75,581.88
	548400 TRANSACTION PROCESSING SERVICE		19,627.50
	550101 ADMINISTRATIVE SUBGRANTS		468,627.36
	554900 OTHER CONTRACTUAL SERVICES	1,167.83	18,231.31
	Major Account 520000 Total	410,459.17	5,591,744.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,123.20
	572100 COMMERCIAL TRANSPORTATIO		3,463.50
	573100 STATE-OWNED TRANSPORT		865.30
	574500 PERSONAL VEHICLE MILEAGE		1,563.43
	575100 MISC TRAVEL EXPENSE		447.50
	Major Account 570000 Total		15,462.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,501.23
	Major Account 580000 Total		1,501.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	145,060.72
	Major Account 590000 Total	3,000.00	145,060.72
	Fund 40000 Expenditures Total	2,353,843.10	17,082,835.99
Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	139,021.11-	303,726.15
		865101 PRIOR YEAR PAYROLL		937,900.15-
		Fund 40000 Adjustments Total	139,021.11-	634,174.00-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,253.09-	41,226.02-
		Major Account 460000 Total	6,253.09-	41,226.02-
		Fund 42021 Revenues Total	6,253.09-	41,226.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,094.66	15,739.59
		512100 VACATION LEAVE EXPENSE	300.09	2,675.80
		512200 SICK LEAVE EXPENSE	106.28	281.32
		512300 HOLIDAY LEAVE EXPENSE	500.15	1,300.39
		515100 RETIREMENT PLANS EXPENSE	299.62	1,497.44
		515200 FICA EXPENSE	250.76	1,253.12
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	1,436.52	7,182.60
		Major Account 510000 Total	5,989.04	29,935.06
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,365.27	10,181.36
		Major Account 520000 Total	3,365.27	10,181.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		313.15
		Major Account 570000 Total		313.15
		Fund 42021 Expenditures Total	9,354.31	40,429.57
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		939,281.39
		Fund 42023 Adjustments Total		939,281.39
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,932.68	13,692.14
		521200 COM EXPENSE - VOICE/DATA		161,845.19
		521400 DATA PROCESSING EXPENSE	4,913.60	17,341.60
		539101 COST ALLOCATION OVERHEAD		78,141.62-
		541700 LEGAL RELATED EXPENSE		19,073.57
		548700 REFUSE/RECYCLING	311.63	1,181.18
		549200 JANITORIAL/SECURITY SRVS		248.00

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
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	7,157.91	135,240.06
		Fund 42605 Expenditures Total	7,157.91	135,240.06
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,019.21-	114,777.70-
		Major Account 470000 Total	16,019.21-	114,777.70-
		Fund 42610 Revenues Total	16,019.21-	114,777.70-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		Fund 42610 Expenditures Total		60.00
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,735.61	3,735.61
		Major Account 520000 Total	3,735.61	3,735.61
		Fund 42640 Expenditures Total	3,735.61	3,735.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	979.75	16,771.76-
		Fund 42640 Adjustments Total	979.75	16,771.76-
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	3,431.28	11,695.29
		Major Account 520000 Total	3,431.28	11,695.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		410.95-
		Major Account 570000 Total		410.95-
		Fund 42641 Expenditures Total	3,431.28	11,284.34
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		825,000.00-
		Major Account 460000 Total		825,000.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	38,343.47-	513,435.11-
		Major Account 470000 Total	38,343.47-	513,435.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,733.63-	52,849.44-
		484500 REIMB NON-GOVT SOURCES	55,351.04-	507,776.95-
		486500 MISCELLANEOUS ADJUSTMENT	4,018.90-	43,253.82-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	66,103.57-	603,880.21-
	Fund 42680 Revenues Total	104,447.04-	1,942,315.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69,608.72
	521400 DATA PROCESSING EXPENSE	734.08	2,292.96
	521500 PUBLICATION & PRINT EXP	22.00	289.90
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		3,755.00
	531100 OFFICE SUPPLIES EXPENSE		4,406.16
	532100 NON-CAPITALIZED EQUIP PU		14,820.69
	533900 FOOD EXPENSE		38.38
	534900 MISCELLANEOUS SUP EXP		2.94
	547300 INTERPRETER SERVICES		140.00
	548400 TRANSACTION PROCESSING SERVICE		575,000.01
	555100 DATA PROC SOFTW LIC FEE		333.50
	555200 SOFTWARE - NEW PURCHASES		916.88
	559100 OTHER OPERATING EXP	11,823.81	113,023.69
	Major Account 520000 Total	12,579.89	784,703.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.36	12,661.84
	572100 COMMERCIAL TRANSPORTATIO		1,168.15
	574500 PERSONAL VEHICLE MILEAGE		5,414.05
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	41.36	19,402.54
	Fund 42680 Expenditures Total	12,621.25	804,106.37
	Program Revenues	130,231.92-	2,690,128.28-
	Program Expenditures	3,499,736.32	28,467,673.88

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	255,386.20	2,190,003.03
	511300 OVERTIME PAYMENTS		4,383.79
	511400 ON CALL PAY		24.81
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	275.30	1,667.57
	512100 VACATION LEAVE EXPENSE	37,199.45	190,308.87
	512200 SICK LEAVE EXPENSE	13,482.55	119,644.33
	512300 HOLIDAY LEAVE EXPENSE	44,247.57	151,382.85
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	694.47	4,178.23
	512700 INJURY LEAVE EXPENSE		392.64
	512900 UNION ACTIVITY EXPENSE	24.56	80.95
	515100 RETIREMENT PLANS EXPENSE	26,302.86	199,389.20
	515200 FICA EXPENSE	24,377.99	185,994.80
	515400 LIFE & ACCIDENT INS EXP	115.14	806.81
	515500 HEALTH INSURANCE EXPENSE	81,019.95	579,475.67
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS		79,786.50
	Major Account 510000 Total	483,126.04	3,711,788.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,938.71
	521200 COM EXPENSE - VOICE/DATA		89,855.23
	521300 FREIGHT EXPENSE		146.63
	521400 DATA PROCESSING EXPENSE		927.15
	521500 PUBLICATION & PRINT EXP		12,778.20
	521900 AWARDS EXPENSE		200.10
	522100 DUES & SUBSCRIPTION EXP		61.12
	522600 JOB APPLICANT EXPENSE	166.40	924.58
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS		817.16
	524700 RENT EXP-OTHER REAL PROP		107.56
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP		201.41
	526100 REP & MAINT-REAL PROPERT		115.58
	527100 REP & MAINT-OFFICE EQUIP		187.05
	527200 REP & MAINT-MOTOR VEHICL		2,647.86
	527800 REP & MAINT-OTHER PROPER		337.03
	531100 OFFICE SUPPLIES EXPENSE	133.34	17,413.46

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		
	532100 NON-CAPITALIZED EQUIP PU		5,113.44
	533100 HOUSEHOLD & INSTIT EXP		389.28
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX		179.45
	534900 MISCELLANEOUS SUP EXP		94.21
	538100 VEHICLE & EQUIP SUP EXP		2,187.72
	541400 HRMS ASSESSMENT		9,725.52
	541700 LEGAL RELATED EXPENSE		17.36
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES		2,753.68
	547300 INTERPRETER SERVICES		428.52
	547500 MAILING SERVICES		4,220.62
	547906 VERIFICATIONS		1,232.63
	548700 REFUSE/RECYCLING		4.13
	549200 JANITORIAL/SECURITY SRVS		232.62
	556300 SURETY & NOTARY BONDS		43.96
	559100 OTHER OPERATING EXP		2,048.70
	Major Account 520000 Total	299.74	184,721.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,501.81	25,768.30
	572100 COMMERCIAL TRANSPORTATIO	50.00	447.24
	573100 STATE-OWNED TRANSPORT		56,670.71
	574500 PERSONAL VEHICLE MILEAGE	7,539.53	55,719.02
	575100 MISC TRAVEL EXPENSE	76.34	453.27
	Major Account 570000 Total	14,167.68	139,058.54
	Fund 10000 Expenditures Total	497,593.46	4,035,568.87
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	220,153.41-	4,182,428.07-
	Major Account 460000 Total	220,153.41-	4,182,428.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.73-	19,672.30-
	Major Account 480000 Total	3,016.73-	19,672.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		442,870.01
	Major Account 490000 Total		442,870.01
	Fund 48127 Revenues Total	223,170.14-	3,759,230.36-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,464.11	2,282,437.92
	511300 OVERTIME PAYMENTS		4,548.32
	511400 ON CALL PAY		26.88
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	298.25	1,409.47
	512100 VACATION LEAVE EXPENSE	40,078.35	202,010.23
	512200 SICK LEAVE EXPENSE	14,495.09	129,716.25
	512300 HOLIDAY LEAVE EXPENSE	46,508.10	158,490.44
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	752.34	4,526.43
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	26.60	87.66
	515100 RETIREMENT PLANS EXPENSE	27,681.32	208,549.93
	515200 FICA EXPENSE	25,622.33	194,504.80
	515400 LIFE & ACCIDENT INS EXP	115.50	816.66
	515500 HEALTH INSURANCE EXPENSE	86,449.12	606,327.96
	Major Account 510000 Total	509,491.11	3,795,485.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.81
	521500 PUBLICATION & PRINT EXP		125.82
	531100 OFFICE SUPPLIES EXPENSE		504.89
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total		651.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.54
	574500 PERSONAL VEHICLE MILEAGE	187.35	1,559.32
	575100 MISC TRAVEL EXPENSE	4.16	25.48
	Major Account 570000 Total	191.51	1,807.34
	Fund 48127 Expenditures Total	509,682.62	3,797,944.60
	Program Revenues	223,170.14-	3,759,230.36-
	Program Expenditures	1,007,276.08	7,833,513.47

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	40,822.41	262,633.36
	511300 OVERTIME PAYMENTS		24.99
	511800 COMPENSATORY TIME PAID	276.23	418.66
	512100 VACATION LEAVE EXPENSE	3,255.87	15,624.41
	512200 SICK LEAVE EXPENSE	797.58	20,976.65
	512300 HOLIDAY LEAVE EXPENSE	6,495.74	18,121.87
	515100 RETIREMENT PLANS EXPENSE	3,803.47	23,319.08
	515200 FICA EXPENSE	3,755.33	22,777.12
	515400 LIFE & ACCIDENT INS EXP	7.45	54.70
	515500 HEALTH INSURANCE EXPENSE	5,353.06	43,793.34
	Major Account 510000 Total	64,567.14	407,744.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		22,229.00
	522200 CONFERENCE REGISTRATION		3,330.00
	522600 JOB APPLICANT EXPENSE		162.50
	524700 RENT EXP-OTHER REAL PROP		900.00
	525100 RENT EXP-OFFICE EQUIP		240.00
	532100 NON-CAPITALIZED EQUIP PU	727.70	800.70
	533900 FOOD EXPENSE		1,346.09
	534600 ED & RECREATIONAL SUP EX		165.59
	542100 SOS TEMP SERV - PERSONNEL		2,608.42
	543200 IT CONSULTING-HW/SW SUPP		91,485.00
	543500 MGT CONSULTANT SERVICES	3,225.00	92,620.09
	544300 PSYCHOLOGICAL SERVICES		669,361.27
	547100 EDUCATIONAL SERVICES		3,000.00
	547906 VERIFICATIONS		800.00
	Major Account 520000 Total	3,952.70	890,048.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.35	5,794.40
	571600 MEALS-NOT TRAVEL STATUS		1,376.59
	572100 COMMERCIAL TRANSPORTATIO		1,596.10
	573100 STATE-OWNED TRANSPORT		3,239.76
	574500 PERSONAL VEHICLE MILEAGE		3,712.62
	Major Account 570000 Total	550.35	15,719.47
	Fund 10000 Expenditures Total	69,070.19	1,313,512.31
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,499.55

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		7,499.55
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,727.49
	543200 IT CONSULTING-HW/SW SUPP	217,075.00	308,560.00
	Major Account 520000 Total	217,075.00	311,287.49
	Fund 22521 Expenditures Total	217,075.00	311,287.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,688.04	244,255.65
	511300 OVERTIME PAYMENTS		85.50
	511800 COMPENSATORY TIME PAID		171.07
	512100 VACATION LEAVE EXPENSE	1,820.82	21,398.43
	512200 SICK LEAVE EXPENSE	2,027.33	9,617.72
	512300 HOLIDAY LEAVE EXPENSE	4,796.41	16,906.33
	512500 FUNERAL LEAVE EXPENSE		56.78
	515100 RETIREMENT PLANS EXPENSE	2,870.36	21,903.15
	515200 FICA EXPENSE	2,729.81	20,928.47
	515400 LIFE & ACCIDENT INS EXP	8.18	59.40
	515500 HEALTH INSURANCE EXPENSE	7,289.16	50,919.90
	Major Account 510000 Total	51,230.11	386,302.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.91	540.49
	522200 CONFERENCE REGISTRATION		665.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.86
	532100 NON-CAPITALIZED EQUIP PU		167.47
	533900 FOOD EXPENSE		751.96
	539100 INDIRECT COST ALLOWANCE	5,924.22	53,550.07
	542100 SOS TEMP SERV - PERSONNEL		3,446.15
	543500 MGT CONSULTANT SERVICES		66,516.21
	550101 ADMINISTRATIVE SUBGRANTS		26,517.90
	555100 DATA PROC SOFTW LIC FEE		853.16
	Major Account 520000 Total	6,000.13	153,617.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	3,437.24
	571600 MEALS-NOT TRAVEL STATUS		231.54
	571900 MEALS-ONE DAY TRAVEL		28.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,526.14
		574500 PERSONAL VEHICLE MILEAGE		215.53
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
		575100 MISC TRAVEL EXPENSE		49.00
		Major Account 570000 Total	100.00	7,840.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,756.80
		Major Account 580000 Total		1,756.80
		Fund 40000 Expenditures Total	57,330.24	549,516.69
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,461.91
		Fund 40000 Adjustments Total		4,461.91
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		55,283.16-
		Major Account 460000 Total		55,283.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,009.53-	20,037.73-
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
		Major Account 480000 Total	3,009.53-	54,378.39-
		Fund 48105 Revenues Total	3,009.53-	109,661.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,080.69	42,449.94
		511300 OVERTIME PAYMENTS		131.41
		512100 VACATION LEAVE EXPENSE	256.37	1,706.88
		512200 SICK LEAVE EXPENSE	339.20	1,612.34
		512300 HOLIDAY LEAVE EXPENSE	1,110.73	3,239.62
		512500 FUNERAL LEAVE EXPENSE		113.55
		515100 RETIREMENT PLANS EXPENSE	657.99	3,687.99
		515200 FICA EXPENSE	598.37	3,390.23
		515400 LIFE & ACCIDENT INS EXP	3.07	16.73
		515500 HEALTH INSURANCE EXPENSE	1,727.66	8,104.96
		Major Account 510000 Total	11,774.08	64,453.65
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,000.00	2,250.00
		542100 SOS TEMP SERV - PERSONNEL	1,851.33	25,431.28
		543500 MGT CONSULTANT SERVICES	6,508.16	43,368.52
		Major Account 520000 Total	10,359.49	71,049.80

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
48105 MH/SA ADMIN FEDERAL				
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		572100 COMMERCIAL TRANSPORTATIO		647.70
		Major Account 570000 Total	89.00	736.70
		Fund 48105 Expenditures Total	22,222.57	136,240.15
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		11,961.46-
		Fund 48105 Adjustments Total		11,961.46-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256.55-	1,789.82-
		Major Account 480000 Total	256.55-	1,789.82-
		Fund 48108 Revenues Total	256.55-	1,789.82-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,236.71
		Major Account 520000 Total		5,236.71
		Fund 48108 Expenditures Total		5,236.71
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.19-	359.68-
		484900 OTHER PRIVATE SOURCES	1,000.02-	10,115.12-
		486100 LOAN INTEREST	79.98-	1,034.88-
		Major Account 480000 Total	1,114.19-	11,509.68-
		Fund 48128 Revenues Total	1,114.19-	11,509.68-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,392.67	21,371.81
		Major Account 520000 Total	2,392.67	21,371.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 48128 Expenditures Total	2,392.67	29,371.81
		Program Revenues	4,380.27-	122,961.05-
		Program Expenditures	368,090.67	2,345,165.16

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	66,059.50	519,200.66
	511300 OVERTIME PAYMENTS	68.53	858.51
	511800 COMPENSATORY TIME PAID	316.12	654.90
	512100 VACATION LEAVE EXPENSE	10,309.52	46,853.58
	512200 SICK LEAVE EXPENSE	3,198.79	20,558.13
	512300 HOLIDAY LEAVE EXPENSE	11,404.81	37,027.30
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE		40.15
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	6,841.65	46,921.42
	515200 FICA EXPENSE	6,360.96	43,723.17
	515400 LIFE & ACCIDENT INS EXP	20.28	133.99
	515500 HEALTH INSURANCE EXPENSE	18,421.19	126,449.74
	Major Account 510000 Total	123,001.35	843,802.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469.56
	521400 DATA PROCESSING EXPENSE	17,863.69	34,102.16
	521500 PUBLICATION & PRINT EXP	76.00	828.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		4,254.00
	522500 EMPLOYEE MOVING EXPENSE	64.11	64.11
	522600 JOB APPLICANT EXPENSE		2,598.27
	524700 RENT EXP-OTHER REAL PROP		115.00
	525500 RENT EXP-OTHER PERS PROP		7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		759.83
	534600 ED & RECREATIONAL SUP EX		630.17
	541700 LEGAL RELATED EXPENSE	1,108.00	3,751.25
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES		32,375.00
	545200 MEDICAL ASSESSMENT SERV		2,180.60
	547100 EDUCATIONAL SERVICES		14,657.77
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	19,111.80	106,909.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.39	20,964.27

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				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		13,508.96
		572100 COMMERCIAL TRANSPORTATIO	188.00	5,246.10
		574500 PERSONAL VEHICLE MILEAGE	432.42	3,307.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,429.47
		575100 MISC TRAVEL EXPENSE	98.50	107.50
		Major Account 570000 Total	2,743.31	46,563.74
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,196.66
		Major Account 580000 Total		1,196.66
		Fund 10000 Expenditures Total	144,856.46	998,471.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,019.00
		Fund 10000 Adjustments Total		4,019.00
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	176.22-	2,114.75-
		Major Account 470000 Total	176.22-	2,114.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.61-	465.73-
		Major Account 480000 Total	69.61-	465.73-
		Fund 22527 Revenues Total	245.83-	2,580.48-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,658.91	455,742.39
		511300 OVERTIME PAYMENTS	68.30	856.15
		511800 COMPENSATORY TIME PAID	67.29	239.87
		512100 VACATION LEAVE EXPENSE	10,328.78	44,038.03
		512200 SICK LEAVE EXPENSE	2,998.83	20,282.51
		512300 HOLIDAY LEAVE EXPENSE	9,717.13	31,822.20
		512500 FUNERAL LEAVE EXPENSE		1,031.50
		512600 CIVIL LEAVE EXPENSE		40.15
		512700 INJURY LEAVE EXPENSE		348.98
		515100 RETIREMENT PLANS EXPENSE	5,827.81	41,509.80
		515200 FICA EXPENSE	5,419.29	38,690.05
		515400 LIFE & ACCIDENT INS EXP	20.52	135.06
		515500 HEALTH INSURANCE EXPENSE	17,151.33	117,543.71
		Major Account 510000 Total	106,258.19	752,280.40
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469.54
	532100 NON-CAPITALIZED EQUIP PU		540.00
	544100 PHYSICIAN SERVICES		32,375.00
	Major Account 520000 Total		33,384.54
	Fund 40000 Expenditures Total	106,258.19	785,664.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00-
	Fund 40000 Adjustments Total		4,019.00-
	Program Revenues	245.83-	2,580.48-
	Program Expenditures	251,114.65	1,784,136.58

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	12,440.39	90,347.91
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	2,425.68	5,543.45
	512200 SICK LEAVE EXPENSE	1,144.26	9,162.18
	512300 HOLIDAY LEAVE EXPENSE	1,652.00	6,294.80
	512500 FUNERAL LEAVE EXPENSE		1,611.76
	515100 RETIREMENT PLANS EXPENSE	1,322.55	8,483.16
	515200 FICA EXPENSE	1,212.02	8,219.20
	515400 LIFE & ACCIDENT INS EXP	2.88	16.90
	515500 HEALTH INSURANCE EXPENSE	2,407.12	11,965.67
	516500 WORKERS COMP PREMIUMS		2,337.50
	Major Account 510000 Total	22,606.90	144,313.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.44	624.36
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION	305.00	305.00
	522500 EMPLOYEE MOVING EXPENSE		1,595.52
	522600 JOB APPLICANT EXPENSE		470.00
	532100 NON-CAPITALIZED EQUIP PU		220.06
	541400 HRMS ASSESSMENT		13,462.02
	541500 LEGAL SERVICES EXPENSE		790.00
	543200 IT CONSULTING-HW/SW SUPP		46.80
	547400 JUVENILE SERVICES	5,000.00	15,000.00
	555200 SOFTWARE - NEW PURCHASES		1,068.00
	Major Account 520000 Total	5,340.44	37,073.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.54	964.18
	572100 COMMERCIAL TRANSPORTATIO	517.70	616.24
	574500 PERSONAL VEHICLE MILEAGE	345.00	778.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.49
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	898.24	2,398.26
	Fund 10000 Expenditures Total	28,845.58	183,785.54
	Program Expenditures	28,845.58	183,785.54

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	148,095.13	3,856,960.80-
		592102 RESPITE CARE	680,482.23	9,039,700.84
		Major Account 590000 Total	828,577.36	5,182,740.04
		Fund 10000 Expenditures Total	828,577.36	5,182,740.04
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	209,319.12	23,972.58-
		Major Account 590000 Total	209,319.12	23,972.58-
		Fund 22556 Expenditures Total	209,319.12	23,972.58-
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		3,417,850.02
		Major Account 590000 Total		3,417,850.02
		Fund 22640 Expenditures Total		3,417,850.02
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	818,839.75	157,957.89-
		592102 MMIS ASSIST TO/FOR INDI	5,432,351.63	35,197,655.75
		595100 CONTRACTUAL AID		2,529.78-
		Major Account 590000 Total	6,251,191.38	35,037,168.08
		Fund 40000 Expenditures Total	6,251,191.38	35,037,168.08
		Program Revenues		6,835,700.00-
		Program Expenditures	7,289,087.86	43,613,785.56

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	151,157.38	10,163,452.57-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,003,197.42	74,073,534.10
		592102 CHILD SUPPORT OFFSET	210,103.73	978,344.66
		592200 1099-AID TO/FOR INDIVIDUA	3,280.00	34,730.00
		595100 CONTRACTUAL AID	285,241.66	1,202,741.71
		599100 OTHER GOVERNMENT AID	216,856.50-	1,567,661.39-
		Major Account 590000 Total	10,436,123.69	64,558,236.51
		Fund 10000 Expenditures Total	10,436,123.69	64,558,236.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	6,834.70-	2,241,348.32
		Fund 10000 Adjustments Total	6,834.70-	2,241,348.32
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		125.00-
		592200 1099 -AID TO/FOR INDIVIDUAL	16,013.68	179,104.77
		595100 CONTRACTUAL AID		14,382.46
		Major Account 590000 Total	16,013.68	193,362.23
		Fund 22640 Expenditures Total	16,013.68	193,362.23
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	181,113.23-	1,609,658.75-
		Major Account 450000 Total	181,113.23-	1,609,658.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,338.76-	34,356.06-
		Major Account 480000 Total	5,338.76-	34,356.06-
		Fund 27270 Revenues Total	186,451.99-	1,644,014.81-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	157,517.78	1,253,364.31
		Major Account 590000 Total	157,517.78	1,253,364.31
		Fund 27270 Expenditures Total	157,517.78	1,253,364.31
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	339,439.68-	10,150,788.75
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,151,923.92	28,968,243.87

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		
		592102 MMIS ASSIST TO/FOR INDIV	216,819.47	530,459.01
		592103 ASSIST TO/FOR INDIV REPO		225,007.64-
		592200 1099 -AID TO/FOR INDIVIDUAL	15,274.86	134,074.17
		594100 SUBRECIPIENT PAYMENT-SEFA	464,812.78	3,405,146.75
		595100 CONTRACTUAL AID	1,523,264.54	7,868,624.91
		599100 OTHER GOVERNMENT AID		1,150,344.82
		Major Account 590000 Total	5,032,655.89	51,982,674.64
		Fund 40000 Expenditures Total	5,032,655.89	51,982,674.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	17.83-	2,466,657.62-
		Fund 40000 Adjustments Total	17.83-	2,466,657.62-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	161,597.12-	550,542.93-
		Major Account 460000 Total	161,597.12-	550,542.93-
		Fund 42021 Revenues Total	161,597.12-	550,542.93-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	161,597.12	550,542.93
		Major Account 590000 Total	161,597.12	550,542.93
		Fund 42021 Expenditures Total	161,597.12	550,542.93
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	637.27-	4,370.64-
		Major Account 480000 Total	637.27-	4,370.64-
		Fund 62620 Revenues Total	637.27-	4,370.64-
		Program Revenues	348,686.38-	3,008,928.38-
		Program Expenditures	15,803,908.16	118,538,180.62

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	5,365,920.61	25,603,631.98
		592101 NFOCUS ASSIST TO/FOR INDIVID	3,102,816.57	20,996,988.15
		592102 MMIS ASSIST TO/FOR INDI	59,931,064.04	405,421,940.92
		592103 CONTRACT SERVICES	385,452.99	385,452.99
		592200 1099 -AID TO/FOR INDIVIDUAL	11,062.46	270,909.47
		595100 CONTRACTUAL AID	71,487.87	928,126.47
		599100 ASSISTANCE TO/FOR INDIVID	23,619.08-	3,420,495.13-
		Major Account 590000 Total	68,844,185.46	450,186,554.85
		Fund 10000 Expenditures Total	68,844,185.46	450,186,554.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		562,388.48-
		Fund 10000 Adjustments Total		562,388.48-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,726,538.00-	8,235,089.84-
		Major Account 470000 Total	1,726,538.00-	8,235,089.84-
		Fund 22510 Revenues Total	1,726,538.00-	8,235,089.84-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	290,737.25	6,690,357.84
		Major Account 590000 Total	290,737.25	6,690,357.84
		Fund 22510 Expenditures Total	290,737.25	6,690,357.84
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	3,250,387.30	315,276.77
		Major Account 590000 Total	3,250,387.30	315,276.77
		Fund 22556 Expenditures Total	3,250,387.30	315,276.77
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		2,435,859.92
		Major Account 590000 Total		2,435,859.92
		Fund 22640 Expenditures Total		2,435,859.92
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	154,473.00-	926,838.00-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	154,473.00-	926,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.45-	9,453.90-
	Major Account 480000 Total	1,639.45-	9,453.90-
	Fund 22680 Revenues Total	156,112.45-	936,291.90-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,550,478.93	21,079,693.34
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,289,869.59	112,432,991.67
	592102 MMIS ASSIST TO/FOR INDI	64,916,753.29	460,766,555.07
	592103 CONTRACT SERVICES	163,363.13	163,363.13
	592200 1099 -AID TO/FOR INDIVIDUAL	11,587.94	295,749.14
	595100 CONTRACTUAL AID	141,823.80	1,672,374.90
	599100 ASSISTANCE TO/FOR INDIVID	25,776.84-	3,886,311.46-
	Major Account 590000 Total	86,048,099.84	592,524,415.79
	Fund 40000 Expenditures Total	86,048,099.84	592,524,415.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750,431.77-
	Fund 40000 Adjustments Total		750,431.77-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	699.35-
	484100 OPERATING DONATIONS & CO	25.00-	125.00-
	Major Account 480000 Total	27.86-	824.35-
	Fund 42601 Revenues Total	27.86-	824.35-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,843.00-	62,401.53-
	Major Account 480000 Total	9,843.00-	62,401.53-
	Fund 42605 Revenues Total	9,843.00-	62,401.53-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262,252.37-	1,986,928.00-
	481200 GAIN OR LOSS-SALE OF INV	872,943.30	6,230,028.76
	Major Account 480000 Total	610,690.93	4,243,100.76
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,575,701.68
	Major Account 490000 Total		47,575,701.68

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
62630 NEBR TOBACCO SETTLEMENT				
		490000 Other Financing Sources		
		Fund 62630 Revenues Total	610,690.93	51,818,802.44
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	21,194.76	167,872.91
		Major Account 520000 Total	21,194.76	167,872.91
		Fund 62630 Expenditures Total	21,194.76	167,872.91
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76,099.44-	566,100.99-
		481200 GAIN OR LOSS-SALE OF INV	187,078.69	1,524,540.59
		Major Account 480000 Total	110,979.25	958,439.60
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,656,491.32
		Major Account 490000 Total		10,656,491.32
		Fund 62640 Revenues Total	110,979.25	11,614,930.92
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5,281.23	40,858.00
		Major Account 520000 Total	5,281.23	40,858.00
		Fund 62640 Expenditures Total	5,281.23	40,858.00
		Program Revenues	1,170,851.13-	48,983,229.74
		Program Expenditures	158,459,885.84	1,052,361,196.08

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	4,689.00-	43,906.75-
	474100 GENERAL BUSINESS FEES	12,850.00-	101,886.75-
	Major Account 470000 Total	17,539.00-	145,793.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.83-	17,918.40-
	Major Account 480000 Total	2,694.83-	17,918.40-
	Fund 22650 Revenues Total	20,233.83-	163,711.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,178.77
	Major Account 590000 Total		22,178.77
	Fund 22650 Expenditures Total		22,178.77
	Program Revenues	20,233.83-	163,711.90-
	Program Expenditures		22,178.77

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		
		554900 OTHER CONTRACTUAL SERVICES	735.69-	3,092.82-
		554901 NFOCUS OTHER CONTRACTUAL	26,178.10	133,599.82
		Major Account 520000 Total	25,442.41	130,507.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	120,569.12-	4,697,418.74
		592101 NFOCUS ASSISTANCE TO/FOR INDI	8,807,436.90	55,854,209.53
		594100 SUBRECIPIENT PAYMENT-SEFA	5,209,602.60	35,959,522.12
		595100 CONTRACTUAL AID	223,165.85	1,829,461.85
		599100 OTHER GOVERNMENT AID	134,225.91-	1,010,879.46-
		Major Account 590000 Total	13,985,410.32	97,329,732.78
		Fund 10000 Expenditures Total	14,010,852.73	97,460,239.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	13,532.56-	955,376.62-
		Fund 10000 Adjustments Total	13,532.56-	955,376.62-
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		1,367,248.62
		Major Account 590000 Total		1,367,248.62
		Fund 22640 Expenditures Total		1,367,248.62
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,389,822.01
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	709,362.75	8,022,796.62
		594100 SUBRECIPIENT PAYMENT-SEFA	66,607.40	1,342,489.74
		595100 CONTRACTUAL AID		57,000.00
		Major Account 590000 Total	775,970.15	12,812,108.37
		Fund 40000 Expenditures Total	775,970.15	12,812,108.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	95.78-	805,734.92
		Fund 40000 Adjustments Total	95.78-	805,734.92
		Program Revenues		2,734,444.00-
		Program Expenditures	14,786,822.88	111,639,596.77

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	6,397.90	45,870.66
	511300 OVERTIME PAYMENTS		79.33
	511400 ON CALL PAY		43.23
	511800 COMPENSATORY TIME PAID	45.33	226.64
	512100 VACATION LEAVE EXPENSE	295.31	1,385.32
	512200 SICK LEAVE EXPENSE	690.33	1,612.72
	512300 HOLIDAY LEAVE EXPENSE	1,117.05	3,553.88
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	639.90	3,998.80
	515200 FICA EXPENSE	599.42	3,770.62
	515400 LIFE & ACCIDENT INS EXP	2.99	15.37
	515500 HEALTH INSURANCE EXPENSE	1,962.30	11,089.19
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	11,750.53	72,443.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,582.48
	521200 COM EXPENSE - VOICE/DATA	1,457.75	10,365.78
	521300 FREIGHT EXPENSE		8.03
	521400 DATA PROCESSING EXPENSE		47.42
	521500 PUBLICATION & PRINT EXP		637.99
	521900 AWARDS EXPENSE		6.77
	522100 DUES & SUBSCRIPTION EXP		3.31
	522600 JOB APPLICANT EXPENSE		33.36
	524600 RENT EXPENSE-BUILDINGS		45.22
	524700 RENT EXP-OTHER REAL PROP		5.82
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP		11.77
	526100 REP & MAINT-REAL PROPERT		6.58
	527100 REP & MAINT-OFFICE EQUIP		10.22
	527200 REP & MAINT-MOTOR VEHICL		141.92
	527800 REP & MAINT-OTHER PROPER		7.28
	531100 OFFICE SUPPLIES EXPENSE		865.30
	532100 NON-CAPITALIZED EQUIP PU		202.55
	533100 HOUSEHOLD & INSTIT EXP		21.41
	534600 ED & RECREATIONAL SUP EX		4.11
	534900 MISCELLANEOUS SUP EXP		2.87
	538100 VEHICLE & EQUIP SUP EXP		119.84
	541700 LEGAL RELATED EXPENSE		.89

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		
	547100 EDUCATIONAL SERVICES		87.86
	547300 INTERPRETER SERVICES		23.48
	547500 MAILING SERVICES		228.51
	547906 VERIFICATIONS		66.73
	548700 REFUSE/RECYCLING		.21
	549200 JANITORIAL/SECURITY SRVS		12.51
	556300 SURETY & NOTARY BONDS		2.36
	559100 OTHER OPERATING EXP		121.78
	Major Account 520000 Total	1,457.75	14,678.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.89	3,988.58
	572100 COMMERCIAL TRANSPORTATIO	145.53	4,967.61
	573100 STATE-OWNED TRANSPORT		3,056.49
	574500 PERSONAL VEHICLE MILEAGE	2,291.74	8,900.54
	575100 MISC TRAVEL EXPENSE	17.00	130.50
	Major Account 570000 Total	2,897.16	21,043.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	Major Account 580000 Total		9,023.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,050.20	5,050.20
	592101 EMERGENCY SHELTER	151,218.01	941,404.08
	Major Account 590000 Total	156,268.21	946,454.28
	Fund 10000 Expenditures Total	172,373.65	1,063,643.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,932.04	241,081.70
	511300 OVERTIME PAYMENTS		475.58
	511400 ON CALL PAY		84.23
	511800 COMPENSATORY TIME PAID		303.46
	512100 VACATION LEAVE EXPENSE	3,782.45	21,782.24
	512200 SICK LEAVE EXPENSE	2,488.86	13,466.64
	512300 HOLIDAY LEAVE EXPENSE	4,886.19	16,473.39
	512500 FUNERAL LEAVE EXPENSE		150.44
	515100 RETIREMENT PLANS EXPENSE	2,927.07	22,001.27
	515200 FICA EXPENSE	2,678.58	20,263.18
	515400 LIFE & ACCIDENT INS EXP	11.52	81.12
	515500 HEALTH INSURANCE EXPENSE	9,410.14	68,196.23

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		
	Major Account 510000 Total	54,116.85	404,359.48
	Fund 40000 Expenditures Total	54,116.85	404,359.48
	Program Expenditures	226,490.50	1,468,002.53

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	170,567.65	1,476,630.57
	511300 OVERTIME PAYMENTS	13,639.81	48,819.39
	511400 ON CALL PAY	505.14	2,795.69
	511500 SHIFT DIFFERENTIAL PYMT	4,371.05	35,851.36
	511700 EMPLOYEE BONUSES		475.00
	511800 COMPENSATORY TIME PAID	4,684.55	16,910.04
	512100 VACATION LEAVE EXPENSE	25,471.10	178,434.19
	512200 SICK LEAVE EXPENSE	11,403.57	106,323.88
	512300 HOLIDAY LEAVE EXPENSE	25,733.95	87,375.48
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE		3,473.43
	512700 INJURY LEAVE EXPENSE		963.71
	515100 RETIREMENT PLANS EXPENS	19,230.17	146,142.62
	515200 OASDI EXPENSE	17,930.24	135,764.89
	515400 LIFE & ACCIDENT INS EXP	74.36	536.38
	515500 HEALTH INSURANCE EXPENS	62,960.16	440,250.31
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	356,571.75	2,682,012.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,308.62-	
	521200 COM EXPENSE - VOICE/DAT		3,306.08
	521291 COM EXPENSE - VIDEO		162.44
	521400 DATA PROCESSING EXPENSE		3,486.73
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	.03	150,703.50
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		5,674.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,502.58
	535100 MEDICAL SUPPLIES		813.07
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	63.78	778.39
	541400 HRMS ASSESSMENT		4,743.20
	547100 EDUCATIONAL SERVICES		1,417.50
	547906 VERIFICATION		46.00
	549100 LAUNDRY SERVICES		1,298.88

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		
		554903 RENTAL/MTNCE CONTRACT-DAS	.03	89,500.83
		555100 DATA PROC SOFTW LIC FEE		6,446.47
		Major Account 520000 Total	23,244.78-	274,283.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.47
		573100 STATE-OWNED TRANPORTAION		1,337.00
		Major Account 570000 Total		1,374.47
		Fund 10000 Expenditures Total	333,326.97	2,957,670.28
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	16.47-	1,240.22-
		814300 ZERO BALANCE ADJ		66.55-
		865100 MISCELLANEOUS ADJUSTMENTS	80.81-	80.81-
		Fund 10000 Adjustments Total	97.28-	1,387.58-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	38,750.12-	128,717.89-
		471135 LETTER OF AGREEMENT		19,426.85-
		471147 MAINTENACE OF RESIDENTS	110.00-	1,275.00-
		471148 JUVENILE PROBATION		374,768.00-
		Major Account 470000 Total	38,860.12-	524,187.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,001.70-	4,758.30-
		Major Account 480000 Total	1,001.70-	4,758.30-
		Fund 22520 Revenues Total	39,861.82-	528,946.04-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP	36.00	198.00
		522300 WARDS OF THE STATE EXP		151.00
		522600 JOB APPLICANT EXPENSE		166.40
		531100 OFFICE SUPPLIES EXPENSE	665.42	5,851.88
		532100 NON-CAPITALIZED EQUIP PU		573.00-
		533100 HOUSEHOLD & INSTIT EXP	2,673.57	15,351.98
		533900 FOOD EXPENSE	3,406.00	36,859.02
		534600 ED & RECREATIONAL SUP EX		67.73
		544900 DENTAL SERVICES	2,543.00	5,848.00
		545000 LABORATORY SERVICES		3,978.30
		Major Account 520000 Total	9,323.99	67,919.31
		570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		574600 CONTRACTUAL SERV - TRAVEL		103.50
		Major Account 570000 Total		192.50
		Fund 22520 Expenditures Total	9,323.99	68,111.81
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		290,448.40-
		Major Account 470000 Total		290,448.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	384.80-	2,389.37-
		Major Account 480000 Total	384.80-	2,389.37-
		Fund 22531 Revenues Total	384.80-	292,837.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,794.35	160,788.64
		512100 VACATION LEAVE EXPENSE		820.61
		512200 SICK LEAVE EXPENSE	215.89	6,681.18
		512800 ADMINISTRATIVE LEAVE EX		252.75
		515100 RETIREMENT PLANS EXPENS	2,174.10	16,388.67
		515200 OASDI EXPENSE	1,597.48	12,289.40
		515400 LIFE & ACCIDENT INS EXP	4.80	33.60
		515500 HEALTH INSURANCE EXPENS	2,536.66	17,756.62
		Major Account 510000 Total	28,323.28	215,011.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	75.27	543.47
		521400 DATA PROCESSING EXPENSE		1,763.78
		522100 DUES & SUBSCRIPTION EXP	30.00	232.50
		522200 CONFERENCE REGISTRATION		185.00
		531100 OFFICE SUPPLIES EXPENSE	421.22	902.65
		532100 NON-CAPITALIZED EQUIP PU		1,886.20
		533100 HOUSEHOLD & INSTIT EXP	3.13	38.26
		534600 ED & RECREATIONAL SUP E	51.76	645.74
		556100 INSURANCE EXPENSE		3,480.37
		Major Account 520000 Total	581.38	9,677.97
		Fund 22531 Expenditures Total	28,904.66	224,689.44
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.06-	504.93-
		Major Account 480000 Total	75.06-	504.93-

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
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 48100 Revenues Total	75.06-	504.93-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	116,842.00-	959,961.25-
		Major Account 460000 Total	116,842.00-	959,961.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,195.25-	9,454.36-
		Major Account 480000 Total	1,195.25-	9,454.36-
		Fund 48121 Revenues Total	118,037.25-	969,415.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,317.57	27,872.76
		511300 OVERTIME PAYMENTS	962.64	3,033.89
		511500 SHIFT DIFFERENTIAL PYMT	243.00	1,667.14
		511800 COMPENSATORY TIME PAID		115.30
		512100 VACATION LEAVE EXPENSE	9.40	1,062.95
		512200 SICK LEAVE EXPENSE	37.60	192.94
		512300 HOLIDAY LEAVE EXPENSE	508.20	1,428.10
		515100 RETIREMENT PLANS EXPENS	455.16	2,648.73
		515200 OASDI EXPENSE	450.31	2,627.79
		515400 LIFE & ACCIDENT INS EXP	2.05	10.66
		515500 HEALTH INSURANCE EXPENS	533.82	2,766.21
		516400 UNEMPLOYM COMP INS EXP	2,136.00	7,462.35
		516500 WORKERS COMP PREMIUMS		40,318.00
		Major Account 510000 Total	9,655.75	91,206.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13,179.79-	645.09
		521200 COM EXPENSE - VOICE/DATA	4,288.36	21,646.89
		521291 COM EXPENSE - VIDEO	163.47	1,091.90
		521300 FREIGHT EXPENSE		88.25
		521400 DATA PROCESSING EXPENSE	306.87	1,076.71
		521500 PUBLICATION & PRINT EXP		4,747.21
		521900 AWARDS EXPENSE		554.99
		522100 DUES & SUBSCRIPTION EXP	2,350.00	3,073.00
		522200 CONFERENCE REGISTRATION		2,223.00
		522300 WARDS OF THE STATE EXP		809.53
		522601 PRE-EMPLOYMENT PHYSICALS		342.00
		523000 VOLUNTEER EXPENSES	17.96	17.96
		524600 RENT EXPENSE-BUILDINGS	70.00	245.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	75,351.66	376,758.33
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT		6,233.11
	527600 REP & MAINT-HOUSE/INST E		337.62
	532100 NON-CAPITALIZED EQUIP PU	1,785.43	3,103.95
	533100 HOUSEHOLD & INSTIT EXP		20.33
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP E	966.02	5,180.54
	535100 MEDICAL SUPPLIES	124.22	5,589.69
	535101 MEDICAL SUPPLIES-OTHER	1,221.90	4,661.78
	538100 VEHICLE & EQUIP SUP EXP	21.65	58.04
	541400 HRMS ASSESSMENT		469.22
	543100 IT CONSULTING-APPLICATION		103.20
	543200 IT CONSULTING-HW/SW SUP	62,988.19	113,057.69
	543500 MGT CONSULTANT SERVICES		120.00
	544100 PHYSICIAN SERVICES		660.00
	544101 PHYSICAL THERAPY CONTRACT	836.00	836.00
	544400 HOSPITAL SERVICES		7,085.01
	545000 LABORATORY SERVICES	1,943.37	8,387.38
	547100 EDUCATIONAL SERVICES	18,567.50	25,726.00
	547300 INTERPRETOR SERVICES	200.00	589.50
	547906 VERIFICATIONS	190.00	674.30
	548700 REFUSE/RECYCLING		255.04
	549100 LAUNDRY SERVICES	1,249.20	7,478.64
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.66	537,004.00
	Major Account 520000 Total	248,962.67	1,140,982.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	474.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANPORTAION	3,416.72	18,687.64
	574500 PERSONAL VEHICLE MILEAG	234.61	865.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.60	711.85
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	3,897.93	21,282.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	262,516.35	1,254,146.10

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			
	580000 Capital Outlay		
	Program Revenues	158,358.93-	1,791,704.35-
	Program Expenditures	634,071.97	4,504,617.63

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	9,200.00	9,200.00
	Fund 10000 Adjustments Total	9,200.00	9,200.00
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.50-	2,480.66
	471119 MTNCE-TRUST FUNDS	1,903.51-	13,364.57-
	471142 CO PATIENTS-STATE INSTITUT	9,924.00-	102,976.00-
	471147 MAINTENANCE OF RESIDENTS	175.00-	1,525.00-
	Major Account 470000 Total	12,062.01-	115,384.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,723.67-	19,038.85-
	484500 REIMB NON-GOVT SOURCES		245.68-
	Major Account 480000 Total	2,723.67-	19,284.53-
	Fund 22521 Revenues Total	14,785.68-	134,669.44-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	120.81-
	Major Account 480000 Total	.21-	120.81-
	Fund 48101 Revenues Total	.21-	120.81-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	462.44-
	Major Account 480000 Total	.82-	462.44-
	Fund 48123 Revenues Total	.82-	462.44-
	Program Revenues	14,786.71-	135,252.69-

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	1,155,308.27	9,415,154.15
	511200 TEMPORARY SALARIES-WAGE	37,891.55	296,958.57
	511300 OVERTIME PAYMENTS	199,520.60	1,165,595.30
	511400 ON CALL PAY	762.71	5,727.16
	511500 SHIFT DIFFERENTIAL PYMT	41,710.77	302,784.48
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,018.17	75,150.37
	512100 VACATION LEAVE EXPENSE	149,676.15	878,255.85
	512200 SICK LEAVE EXPENSE	87,209.32	451,062.17
	512300 HOLIDAY LEAVE EXPENSE	180,850.50	607,789.46
	512400 MILITARY LEAVE EXPENSE	462.07	3,512.02
	512500 FUNERAL LEAVE EXPENSE	3,709.04	25,973.68
	512600 CIVIL LEAVE EXPENSE	50.45	846.86
	512700 INJURY LEAVE EXPENSE	922.41	3,003.31
	515100 RETIREMENT PLANS EXPENSE	136,915.46	960,620.58
	515200 OASDI EXPENSE	133,438.74	900,503.35
	515400 LIFE & ACCIDENT INS EXP	439.24	3,043.42
	515500 HEALTH INSURANCE EXPENSE	324,572.96	2,236,455.59
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	2,464,458.41	17,339,291.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.87	3,950.08
	521200 COM EXPENSE - VOICE/DATA	1,518.63	1,518.63
	521400 DATA PROCESSING EXPENSE	4,713.67	4,713.67
	521500 PUBLICATION & PRINT EXP	351.63	19,222.29
	522100 DUES & SUBSCRIPTION EXP		450.00
	522103 MEMBERS LOSSES	558.95	558.95
	522600 JOB APPLICANT EXPENSE		1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS		4,346.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	526100 REP & MAINT-REAL PROPER	15,206.52	156,203.52
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527300 REP & MAINT-MEDICAL EQUI	370.34	4,077.58
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E		214.15
	531100 OFFICE SUPPLIES EXPENSE	17,124.97-	38,932.53
	532100 NON-CAPITALIZED EQUIP PU		53,606.16
	533100 HOUSEHOLD & INSTIT EXP		2,736.03

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		
	533900	FOOD EXPENSE	48,697.63	405,524.96
	534500	AGRICULTURAL SUPPLIES EX		240.78
	535100	MEDICAL SUPPLIES	37,474.04	1,130,040.50
	535101	MEDICAL SUPPLIES-OTHER	4,975.44	33,377.89
	538100	VEHICLE & EQUIP SUP EXP	17.43	4,627.21
	539500	PURCHASING CARD SUSPENSE		119.00
	541400	HRMS ASSESSMENT		25,477.07
	542100	SOS TEMP SERV - PERSONNEL		4,267.30
	543200	IT CONSULTING-HW/SW SUPP		427.90
	544100	PHYSICIAN SERVICES	12,828.00	12,828.00
	544101	PHYSICAL THERAPY CONTRACT		325.00
	544102	GLASSES DENTURES APP	1,479.65	4,094.31
	544200	NURSING SERVICES	28,297.75	130,760.00
	544300	PSYCHOLOGICAL SERVICES	23,252.15	94,165.92
	544400	HOSPITAL SERVICES	6,002.55	6,002.55
	544600	OPTICAL SERVICES	905.00	2,363.97
	544700	AUDIOLOGY SERVICES	1,475.70	4,443.20
	544800	AMBULANCE SERVICES		231.29
	545100	CITY/COUNTY HEALTH DEPT	13,179.09-	23,299.59
	545200	MEDICAL ASSESSMENT SERV	3,563.44	40,618.18
	546900	OTHER MEDICAL SERVICES	217.08	1,641.68
	547100	EDUCATIONAL SERVICES		1,295.00
	547300	INTERPRETERS		3,495.30
	547906	VERIFICATIONS		661.90
	548700	REFUSE/RECYCLING		189.27
	549100	LAUNDRY SERVICES		7,815.96
	549500	HAZARDOUS WASTE DISPOSAL		4,290.72
	552103	MEMBERS LOSSES		193.99
	555100	DATA PROC SOFTW LIC FEE		4,167.47
	555200	SOFTWARE - NEW PURCHASES		2,236.47
	556100	INSURANCE EXPENSE		5,698.01
	559100	OTHER OPERATING EXP		280.00
		Major Account 520000 Total	162,310.41	2,249,828.77
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,239.64	6,410.01
	572100	COMMERCIAL TRANSPORTATIO	36.51	881.85
	573100	STATE-OWNED TRANSPORT	2,355.76	15,839.66
	574500	PERSONAL VEHICLE MILEAGE	900.29	3,249.40

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		26.00
		Major Account 570000 Total	4,532.20	26,406.92
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		11,845.00
		583000 FURNITURE AND OFFICE EQUI		17,580.00
		583300 COMPUTER HARDWARE EQUIPME		13,595.00
		Major Account 580000 Total		43,020.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	497.95	4,965.44
		Major Account 590000 Total	497.95	4,965.44
		Fund 10000 Expenditures Total	2,631,798.97	19,663,512.45
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	40,606.37	3,850.66-
		865100 MISCELLANEOUS ADJUSTMENTS	720.05-	720.05-
		Fund 10000 Adjustments Total	39,886.32	4,570.71-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	286.00-	1,798.47-
		471119 MTNCE-TRUST FUND	23,295.34-	179,309.68-
		471120 MTNCE-INSURANCE	23,528.00-	61,999.66-
		471135 LETTER OF AGREEMENT	12,214.80-	164,571.04-
		471142 CO INPATIENT STATE INSTITUTION	56,493.50-	298,697.50-
		471147 MAINTENACE OF RESIDENTS	49,835.70-	177,005.25-
		471148 JUVENILE PROBATION		458,932.00-
		472100 SALE OF SUP & MAT		50.00-
		Major Account 470000 Total	165,653.34-	1,342,363.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,073.34-	20,891.18-
		484500 REIMB NON-GOVT SOURCES		292.65-
		Major Account 480000 Total	3,073.34-	21,183.83-
		Fund 22525 Revenues Total	168,726.68-	1,363,547.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.05	206.81
		521200 COM EXPENSE - VOICE/DATA	12,561.31	97,575.92
		521291 COM EXPENSE - VIDEO	46.23	5,829.35
		521300 FREIGHT EXPENSE	865.77	4,793.41
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	355,312.65
		525500 RENT EXP-OTHER PERS PROP	533.55	2,097.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		14,521.73
		541900 SETTLEMENTS		15,400.00
		543200 IT CONSULTING-HW/SW SUPP	136,123.03	186,444.53
		544300 PSYCHOLOGICAL SERVICES	7,512.90	37,564.50
		547300 INTERPRETER SERVICES	966.00	32,432.80
		549200 JANITORIAL SERVICES	7,440.00	63,731.68
		552103 MEMBER LOSSES	199.00	199.00
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	880,835.06
		555100 DATA PROC SOFTW LIC FEE		270.00
		Major Account 520000 Total	342,860.37	1,697,214.68
		Fund 22525 Expenditures Total	342,860.37	1,697,214.68
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		218,293.68-
		Major Account 470000 Total		218,293.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	500.63-	3,292.49-
		Major Account 480000 Total	500.63-	3,292.49-
		Fund 22530 Revenues Total	500.63-	221,586.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,185.76	45,338.11
		512100 VACATION LEAVE EXPENSE	628.56	1,370.23
		512200 SICK LEAVE EXPENSE		1,127.80
		512300 HOLIDAY LEAVE EXPENSE	349.20	1,187.28
		515100 RETIREMENT PLANS EXPENSE	542.08	4,342.72
		515200 OASDI EXPENSE	429.55	3,462.29
		515400 LIFE & ACCIDENT INS EXP	1.92	13.44
		515500 HEALTH INSURANCE EXPENSE	1,722.80	12,059.60
		Major Account 510000 Total	8,859.87	68,901.47
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	102.49	630.52
		522100 DUES & SUBSCRIPTION EXP		3,600.00
		522500 EMPLOYEE MOVING EXPENSE		1,500.00
		522600 JOB APPLICANT EXPENSE	1,684.00	81,531.41
		522601 PRE-EMPLOYMENT PHYSICALS		4,920.00
		526100 REP & MAINT-REAL PROPERT		110.00
		527100 REP & MAINT-OFFICE EQUIP	193.95	805.18
		527200 REP & MAINT-MOTOR VEHICL	423.60	851.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		2,408.60
		531100 OFFICE SUPPLIES EXPENSE	468.49	646.49
		533100 HOUSEHOLD & INSTIT EXP	28.81	80.66
		534500 AGRICULTURAL SUPPLIES EX		143.13
		534600 ED & RECREATIONAL SUP EX	1,655.40	9,404.80
		535101 MEDICAL SUPPLIES-OTHER	37.68	37.68
		538100 VEHICLE & EQUIP SUP EXP		170.11
		541500 LEGAL SERVICES EXPENSE		457.89
		543500 MGT CONSULTANT SERVICES		366.78
		556100 INSURANCE EXPENSE		8,915.42
		Major Account 520000 Total	4,594.42	116,579.67
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		674.11
		Major Account 580000 Total		674.11
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		1,184.88
		Major Account 590000 Total		1,184.88
		Fund 22530 Expenditures Total	13,454.29	187,340.13
48106 MEDICARE - OTHER/LRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		9,525.46-
		Major Account 460000 Total		9,525.46-
		470000 Revenues - Sales & Charges		
		471118 MEDICARE A		328,536.00-
		471127 MEDICARE B	6,471.72-	16,952.28-
		Major Account 470000 Total	6,471.72-	345,488.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.23-	4,131.54-
		486502 PRIOR YEAR ADJUST MEDICARE	73,447.00	73,447.00
		Major Account 480000 Total	73,200.77	69,315.46
		Fund 48106 Revenues Total	66,729.05	285,698.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		98.00
		521200 COM EXPENSE - VOICE/DATA		17,499.87
		521300 FREIGHT EXPENSE		503.07
		521400 DATA PROCESSING EXPENSE	458.21	3,077.29
		522100 DUES & SUBSCRIPTION EXP		559.88
		522300 WARDS OF THE STATE EXP		411.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	682.38	1,364.76
		524600 RENT EXPENSE-BUILDINGS		180.00
		531100 OFFICE SUPPLIES EXPENSE	27,516.97	42,845.31
		532100 NON-CAPITALIZED EQUIP PU		11,738.37
		533100 HOUSEHOLD & INSTIT EXP	22,336.93	198,986.80
		534600 ED & RECREATIONAL SUP EX	29.55	1,194.21-
		543200 IT CONSULTING-HW/SW SUPP	2,465.84	3,215.84
		544100 PHYSICIAN SERVICES	50,070.18	301,465.92
		544101 PHYSICAL THERAPY CONTRACTS	15.60	329.11
		544400 HOSPITAL SERVICES	14,019.27	278,578.61
		544900 DENTAL SERVICES	19.00	8,672.00
		555200 SOFTWARE - NEW PURCHASES	1,967.58	1,967.58
		Major Account 520000 Total	119,581.51	870,299.72
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	6,566.00	13,882.29
		Major Account 580000 Total	6,566.00	13,882.29
		Fund 48106 Expenditures Total	126,147.51	884,182.01
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	120,153.11-	205,164.96-
		Major Account 460000 Total	120,153.11-	205,164.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.05-	2,656.99-
		Major Account 480000 Total	151.05-	2,656.99-
		Fund 48125 Revenues Total	120,304.16-	207,821.95-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	4,754.00	16,827.68
		516500 WORKERS COMP PREMIUMS		205,500.50
		Major Account 510000 Total	4,754.00	222,328.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.00	78.00
		521900 AWARDS EXPENSE	102.00	474.00
		522100 DUES & SUBSCRIPTION EXP	9,461.00	17,881.07
		522200 CONFERENCE REGISTRATION EXPENS	16,075.00	36,055.66
		526100 REP & MAINT-REAL PROPER		242.14-
		531100 OFFICE SUPPLIES EXPENSE		21.99
		532100 NON-CAPITALIZED EQUIP PU	11,366.43	43,356.13
		533100 HOUSEHOLD AND INSTIT SUPPLIES	95.90	288.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		40,223.81
	535100 MEDICAL SUPPLIES	741.38	2,387.05
	535101 MEDICAL SUPPLIES-OTHER		4,563.70
	541400 HRMS ASSESSMENT		2,520.36
	543200 IT CONSULTING-HW/SW SUPP	46.80	208.50
	544102 GLASSES DENTURES APP		764.87
	544300 PSYCHOLOGICAL SERVICES		950.00
	544600 OPTICAL SERVICES		757.00
	545000 LABORATORY SERVICES	4,169.00	39,270.90
	545100 CITY/COUNTY HEALTH DEPT		10,450.00
	545200 MEDICAL ASSESSMENT SERV	962.72	8,405.04
	547906 VERIFICATIONS		3,763.43
	548700 REFUSE/RECYCLING	85.95	591.71
	549100 LAUNDRY SERVICES	6,503.76	45,946.80
	549500 HAZARDOUS WASTE DISPOSAL	4,996.63	29,315.52
	555200 SOFTWARE - NEW PURCHASES	3,080.42	3,080.42
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	57,712.99	291,152.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		678.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		682.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,321.37
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		6,426.80
	Fund 48125 Expenditures Total	62,466.99	520,589.85
	Program Revenues	222,802.42-	2,078,653.83-
	Program Expenditures	3,176,728.13	22,952,839.12

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	231.82-	3,182.60-
		Major Account 480000 Total	231.82-	3,182.60-
		Fund 10000 Revenues Total	231.82-	3,182.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197,114.37	1,668,608.85
		511200 TEMPORARY SALARIES-WAGE	1,470.21	27,046.00
		511300 OVERTIME PAYMENTS	37,865.98	218,778.06
		511400 ON CALL PAY	1,574.27	10,520.12
		511500 SHIFT DIFFERENTIAL PYMT	5,290.95	36,897.12
		511700 EMPLOYEE BONUSES		512.50
		511800 COMPENSATORY TIME PAID	3,201.23	28,207.95
		512100 VACATION LEAVE EXPENSE	31,803.02	127,927.12
		512200 SICK LEAVE EXPENSE	15,980.92	89,626.35
		512300 HOLIDAY LEAVE EXPENSE	25,776.00	84,195.18
		512500 FUNERAL LEAVE EXPENSE	807.10	3,533.04
		512700 INJURY LEAVE EXPENSE	565.71	2,121.46
		512800 ADMINISTRATIVE LEAVE EXP		521.40
		515100 RETIREMENT PLANS EXPENSE	25,046.43	179,908.45
		515200 FICA EXPENSE	22,744.38	162,683.03
		515400 LIFE & ACCIDENT INS EXP	82.08	567.98
		515500 HEALTH INSURANCE EXPENSE	70,221.68	501,272.06
		516300 EMPLOYEE ASSISTANCE PRO		1,051.00
		516400 UNEMPLOYM COMP INS EXP		1,571.69
		516500 WORKERS COMP PREMIUMS		38,767.00
		Major Account 510000 Total	439,544.33	3,184,316.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,819.97
		521200 COM EXPENSE - VOICE/DATA	2,728.29	16,372.42
		521400 DATA PROCESSING EXPENSE	101.82	4,979.13
		521500 PUBLICATION & PRINT EXP		7,206.57
		521900 AWARDS EXPENSE	62.00	1,304.35
		522100 DUES & SUBSCRIPTION EXP	54.00	6,873.44
		522200 CONFERENCE REGISTRATION	570.00	9,478.94
		522300 WARDS OF THE STATE EXP	2,904.54	13,638.98
		522600 JOB APPLICANT EXPENSE	1,016.86	3,696.09
		522601 PRE-EMPLOYMENT PHYSICALS		1,112.00
		524600 RENT EXPENSE-BUILDINGS		180.00
		524900 RENT EXP-DEPR SURCHARGE	16,846.09	117,922.63

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		
	526100 REP & MAINT-REAL PROPERT		8,392.95
	527200 REP & MAINT-MOTOR VEHICL	19.16	183.50
	527600 REP & MAINT-HOUSE/INST E	104.85	524.95
	531100 OFFICE SUPPLIES EXPENSE	1,797.52	20,158.70
	532100 NON-CAPITALIZED EQUIP PU	366.70	16,049.76
	532101 NON CAPITAL EQUIP		181.99
	532102 NON CAPITALIZED EQUIP MB		99.00
	533100 HOUSEHOLD & INSTIT EXP	6,739.24	48,279.26
	533101 INMATE CLOTHING	84.95	6,981.41
	533900 FOOD EXPENSE	17,573.13	88,036.10
	534600 ED & RECREATIONAL SUP EX	2,565.07	14,634.23
	534800 CONST & MAINT SUP EXP	408.60	408.60
	534900 MISCELLANEOUS SUP EXP		21.54
	535100 MEDICAL SUPPLIES	328.36	2,029.48
	538100 VEHICLE & EQUIP SUP EXP	315.85	4,666.78
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543200 IT CONSULTING-HW/SW SUPP		164.15
	544100 PHYSICIAN SERVICES	4,166.50	30,392.50
	544300 PSYCHOLOGICAL SERVICES	4,298.66	17,122.53
	544400 HOSPITAL SERVICES	1,333.00	24,395.57
	544500 PHARMACY SERVICES	15,116.83	92,542.69
	544600 OPTICAL SERVICES	481.50	8,555.50
	544800 AMBULANCE SERVICES	1,520.60	2,003.60
	544900 DENTAL SERVICES		13,035.06
	545000 LABORATORY SERVICES	7,286.89	9,834.10
	547100 EDUCATIONAL SERVICES	3,000.00	8,156.00
	547400 JUVENILE SERVICES	3,065.00	20,512.00
	547500 MAILING SERVICES	33.63	33.63
	547906 VERIFICATIONS	130.00	1,345.10
	549200 JANITORIAL/SECURITY SRVS		61,494.50
	549500 HAZARDOUS WASTE DISPOSAL	1,116.28	1,116.28
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	263,058.25
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	556100 INSURANCE EXPENSE		3,717.48
	Major Account 520000 Total	133,715.67	958,756.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,680.35
	572100 COMMERCIAL TRANSPORTATIO	1,163.40	1,163.40

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
		574700 VOLUNTEER TRAVEL EXPENSES	88.00	103.00
		Major Account 570000 Total	1,251.40	4,391.08
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
		583300 COMPUTER EQUIP & SOFTWARE		7,872.15
		584200 VEHICLES & VEHICLE EQ		11,000.00
		Major Account 580000 Total		21,708.15
		Fund 10000 Expenditures Total	574,511.40	4,169,172.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	284.68-	284.68-
		Fund 10000 Adjustments Total	284.68-	284.68-
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.70-	270.37-
		484500 REIMB NON-GOVT SOURCES	236.22-	1,560.18-
		Major Account 480000 Total	276.92-	1,830.55-
		Fund 22552 Revenues Total	276.92-	1,830.55-
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	4,349.40	29,608.38
		511300 OVERTIME PAYMENTS	53.03	252.70
		511400 ON CALL PAY	78.91	351.62
		512100 VACATION LEAVE EXPENSE	583.02	3,013.39
		512200 SICK LEAVE EXPENSE	480.15	2,110.80
		512300 HOLIDAY LEAVE EXPENSE	773.22	2,319.67
		515100 RETIREMENT PLANS EXPENSE	473.07	2,819.72
		515200 FICA EXPENSE	422.56	2,546.61
		515400 LIFE & ACCIDENT INS EXP	1.92	10.56
		515500 HEALTH INSURANCE EXPENSE	2,266.06	12,463.33
		Major Account 510000 Total	9,481.34	55,496.78
		Fund 22640 Expenditures Total	9,481.34	55,496.78
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,045.74-	75,432.56-
		Major Account 460000 Total	10,045.74-	75,432.56-
		Fund 42520 Revenues Total	10,045.74-	75,432.56-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		275.08
		533900 FOOD EXPENSE		31,315.05
		543200 IT CONSULTING-HW/SW SUPP		46.80
		Major Account 520000 Total		31,636.93
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,738.00
		Major Account 580000 Total		1,738.00
		Fund 42520 Expenditures Total		33,374.93
		Program Revenues	10,554.48-	169,592.71-
		Program Expenditures	583,992.74	4,258,044.01

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			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		7,700.00-
	Major Account 470000 Total		7,700.00-
	Fund 10000 Revenues Total		7,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,945.01	2,643,194.64
	511200 TEMPORARY SALARIES-WAGE		142,642.97
	511300 OVERTIME PAYMENTS	39,080.12	221,890.86
	511400 ON CALL PAY	419.15	5,274.88
	511500 SHIFT DIFFERENTIAL PYMT	9,986.56	71,763.31
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	3,290.31	14,067.98
	512100 VACATION LEAVE EXPENSE	22,859.34	187,348.51
	512200 SICK LEAVE EXPENSE	19,182.83	134,774.58
	512300 HOLIDAY LEAVE EXPENSE	37,416.92	128,055.81
	512400 MILITARY LEAVE EXPENSE		810.31
	512500 FUNERAL LEAVE EXPENSE		2,638.13
	512600 CIVIL LEAVE EXPENSE		50.04
	512700 INJURY LEAVE EXPENSE		5,423.83
	515100 RETIREMENT PLANS EXPENSE	36,206.76	280,203.60
	515200 FICA EXPENSE	32,165.24	251,707.15
	515400 LIFE & ACCIDENT INS EXP	128.24	899.57
	515500 HEALTH INSURANCE EXPENSE	105,872.76	782,009.78
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS		58,981.50
	Major Account 510000 Total	631,553.24	4,933,987.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,420.00	4,998.93
	521200 COM EXPENSE - VOICE/DATA	4,179.49	16,280.87
	521290 COM EXPENSE - DATA ONLY	152.74	1,025.78
	521291 COM EXPENSE - VIDEO	241.37	1,666.54
	521300 FREIGHT EXPENSE	10.44	66.05
	521400 DATA PROCESSING EXPENSE	1,564.52	1,564.52
	521500 PUBLICATION & PRINT EXP		5,357.72
	521900 AWARDS EXPENSE	113.00	1,034.70
	522100 DUES & SUBSCRIPTION EXP	1,568.04	3,546.37
	522200 CONFERENCE REGISTRATION	500.00	12,961.97
	522300 WARDS OF THE STATE EXP	2,179.10	14,841.98

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		
	522600	JOB APPLICANT EXPENSE		7,246.61
	522601	PRE-EMPLOYMENT PHYSICALS		4,114.00
	524600	RENT EXPENSE-BUILDINGS	30.00	180.00
	524900	RENT EXP-DEPR SURCHARGE	21,569.31	150,985.17
	525500	RENT EXP-OTHER PERS PROP	50.00	300.00
	526100	REP & MAINT-REAL PROPERT		3,457.26
	527300	REP & MAINT-MEDICAL EQUI		169.00
	527500	REP & MAINT-COMM EQUIP	840.36	1,204.69
	527501	COMMUNICATION EQUIPMENT	323.58	946.30
	527600	REP & MAINT-HOUSE/INST E		1,748.11
	531100	OFFICE SUPPLIES EXPENSE	3,150.98	22,628.00
	532100	NON-CAPITALIZED EQUIP PU	2,109.49	26,285.08
	533100	HOUSEHOLD & INSTIT EXP	7,514.18	29,147.92
	533101	INMATE CLOTHING	6,745.10	24,840.96
	533900	FOOD EXPENSE	38,464.85	102,387.17
	534600	ED & RECREATIONAL SUP EX	4,078.23	19,957.60
	534800	CONST & MAINT SUP EXP	186.63	2,182.88
	535100	MEDICAL SUPPLIES	3,163.78	13,283.02
	538100	VEHICLE & EQUIP SUP EXP	2,239.49	7,334.14
	541100	ACCTG & AUDITING SERVICES		3,700.00
	541900	SETTLEMENTS		149.80
	543100	IT CONSULTING-APPLICATIONS	3,250.00	3,250.00
	544100	PHYSICIAN SERVICES	27,725.00	50,904.95
	544101	PHYSICAL THERAPY CONTRACT	3,106.24	17,406.24
	544400	HOSPITAL SERVICES	11,585.96	102,390.72
	544500	PHARMACY SERVICES	26,660.77	109,765.04
	544600	OPTICAL SERVICES	1,429.00	11,076.00
	544800	AMBULANCE SERVICES		564.48
	544900	DENTAL SERVICES	552.00	37,859.64
	545000	LABORATORY SERVICES		803.24
	547100	EDUCATIONAL SERVICES	3,000.00	3,313.00
	547906	VERIFICATIONS	1,604.25	2,554.25
	548700	REFUSE/RECYCLING	129.76	781.93
	549200	JANITORIAL/SECURITY SRVS		7,000.25
	549500	HAZARDOUS WASTE DISPOSAL	284.43	284.43
	552102	MEMBERS WAGES	992.50	6,760.41
	552103	MEMBERS LOSSES	2,113.89	2,418.84
	554900	OTHER CONTRACTUAL SERVICES	396.00	1,251.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	365,441.86
		555100 DATA PROC SOFTW LIC FEE		118.88
		555200 SOFTWARE - NEW PURCHASES	99.00	839.43
		556100 INSURANCE EXPENSE		4,889.08
		Major Account 520000 Total	239,529.46	1,215,266.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	73.75	6,011.36
		572100 COMMERCIAL TRANSPORTATIO	1,099.40	1,952.90
		573100 STATE-OWNED TRANSPORT		9.35
		574500 PERSONAL VEHICLE MILEAGE		509.47
		574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
		575100 MISC TRAVEL EXPENSE		52.96
		Major Account 570000 Total	1,173.15	8,980.37
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,187.93	7,616.94
		583300 COMPUTER EQUIP & SOFTWARE		1,607.61
		Major Account 580000 Total	2,187.93	9,224.55
		Fund 10000 Expenditures Total	874,443.78	6,167,459.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	216.21-	216.21-
		Fund 10000 Adjustments Total	216.21-	216.21-
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	167.68-	605.30-
		474100 GENERAL BUSINESS FEES	.56-	.87-
		Major Account 470000 Total	168.24-	606.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	838.11-	5,773.23-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	858.11-	5,793.23-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		.64-
		Major Account 490000 Total		.64-
		Fund 22553 Revenues Total	1,026.35-	6,400.04-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	22,021.60	22,599.80
		532100 NON-CAPITALIZED EQUIP PU		1,499.52
		534800 CONST & MAINT SUP EXP		4,813.96

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
22553 HHS CASH/KEARNEY YRTC				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	22,021.60	28,913.28
		Fund 22553 Expenditures Total	22,021.60	28,913.28
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	45,126.44	293,799.70
		511300 OVERTIME PAYMENTS	288.45	2,421.57
		511400 ON CALL PAY	346.28	1,266.47
		511500 SHIFT DIFFERENTIAL PYMT		1.65
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	214.14	257.81
		512100 VACATION LEAVE EXPENSE	3,557.05	13,419.95
		512200 SICK LEAVE EXPENSE	3,284.71	10,549.96
		512300 HOLIDAY LEAVE EXPENSE	7,454.58	22,258.97
		512500 FUNERAL LEAVE EXPENSE		161.42
		515100 RETIREMENT PLANS EXPENSE	4,513.09	25,768.64
		515200 FICA EXPENSE	4,353.07	25,023.72
		515400 LIFE & ACCIDENT INS EXP	15.36	77.27
		515500 HEALTH INSURANCE EXPENSE	10,427.08	55,311.75
		Major Account 510000 Total	79,580.25	450,818.88
		Fund 22640 Expenditures Total	79,580.25	450,818.88
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,919.08-	132,540.74-
		Major Account 460000 Total	15,919.08-	132,540.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	868.58-	5,792.23-
		Major Account 480000 Total	868.58-	5,792.23-
		Fund 42520 Revenues Total	16,787.66-	138,332.97-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		86,994.79
		Major Account 520000 Total		86,994.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		67.02
		574500 PERSONAL VEHICLE MILEAGE		219.66

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
42520 HHS OJS FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		295.68
	Fund 42520 Expenditures Total		87,290.47
	Program Revenues	17,814.01-	1,063,286.01-
	Program Expenditures	976,045.63	6,734,482.31

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	351.62	1,741.70
	512100 VACATION LEAVE EXPENSE	85.24	259.51
	512200 SICK LEAVE EXPENSE		31.08
	512300 HOLIDAY LEAVE EXPENSE	60.75	151.48
	515100 RETIREMENT PLANS EXPENSE	37.19	163.57
	515200 FICA EXPENSE	35.19	154.46
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	104.13	434.96
	516500 WORKERS COMP PREMIUMS		66.88
	Major Account 510000 Total	674.14	3,003.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.59-	3.59-
	545200 MEDICAL ASSESSMENT SERV	42,598.55	127,288.22
	Major Account 520000 Total	42,594.96	127,284.63
	Fund 10000 Expenditures Total	43,269.10	130,288.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.71	5,224.94
	512100 VACATION LEAVE EXPENSE	254.88	775.17
	512200 SICK LEAVE EXPENSE		93.30
	512300 HOLIDAY LEAVE EXPENSE	181.37	452.27
	515100 RETIREMENT PLANS EXPENSE	111.76	489.46
	515200 FICA EXPENSE	105.34	462.85
	515400 LIFE & ACCIDENT INS EXP	.48	1.50
	515500 HEALTH INSURANCE EXPENSE	312.15	1,304.13
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	2,020.69	8,980.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.59	3.59
	545200 MEDICAL ASSESSMENT SERV	127,795.65	381,864.64
	Major Account 520000 Total	127,799.24	381,868.23
	Fund 40000 Expenditures Total	129,819.93	390,848.47
	Program Expenditures	173,089.03	521,136.87

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total		210.00-
	Fund 10000 Revenues Total		210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,738.82	4,600,286.87
	511200 TEMPORARY SALARIES-WAGE	26,465.10	190,101.53
	511300 OVERTIME PAYMENTS	94,116.93	559,983.54
	511301 OVERTIME INCENTIVE		785.11
	511400 ON CALL PAY	541.92	3,406.52
	511500 SHIFT DIFFERENTIAL PYMT	17,743.26	130,715.72
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE		12,864.00
	511800 COMPENSATORY TIME PAID	10,284.58	51,598.25
	512100 VACATION LEAVE EXPENSE	80,008.57	463,054.92
	512200 SICK LEAVE EXPENSE	35,828.30	304,275.64
	512300 HOLIDAY LEAVE EXPENSE	83,998.52	283,807.06
	512400 MILITARY LEAVE EXPENSE	191.70	1,521.48
	512500 FUNERAL LEAVE EXPENSE	1,208.95	13,210.43
	512600 CIVIL LEAVE EXPENSE		382.22
	512700 INJURY LEAVE EXPENSE	1,402.91	8,870.60
	512900 UNION ACTIVITY EXPENSE		77.33
	515100 RETIREMENT PLANS EXPENSE	64,912.15	480,984.66
	515200 OASDI EXPENSE	61,759.79	459,498.01
	515400 LIFE & ACCIDENT INS EXP	237.93	1,664.95
	515500 HEALTH INSURANCE EXPENSE	205,512.09	1,462,217.58
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP	1,520.00	23,631.84
	516500 WORKERS COMP PREMIUMS		120,855.36
	Major Account 510000 Total	1,228,471.52	9,177,597.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,152.42	1,472.90
	521200 COM EXPENSE - VOICE/DATA	714.30	143,463.75
	521400 DATA PROCESSING EXPENSE	1,170.19	39,396.52
	521500 PUBLICATION & PRINT EXP		26,485.58
	521900 AWARDS EXPENSE	75.00	225.00
	522100 DUES & SUBSCRIPTION EXP	354.00	4,931.88
	522103 MEMBERS LOSSES		18.00
	522200 CONFERENCE REGISTRATION	4,085.00	7,326.98

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		
	522300	WARDS OF THE STATE EXP	4,191.20	10,230.24
	522600	JOB APPLICANT EXPENSE		16,426.22
	522601	PRE-EMPLOYMENT PHYSICALS		1,215.00
	523500	PROMPT PAY INTEREST		25.64
	524600	RENT EXPENSE-BUILDINGS		300.00
	524700	RENT EXP-OTHER REAL PROP	107.80	2,214.60
	524900	RENT EXP-DEPR SURCHARGE	1,933.12	13,531.84
	525500	RENT EXP-OTHER PERS PROP		440.00
	526100	REP & MAINT-REAL PROPER		5,278.96
	527200	REP & MAINT-MOTOR VEHICL	1,081.73	24,779.64
	527300	REP & MAINT-MEDICAL EQUI		5,075.86
	527500	REP & MAINT-COMM EQUIP		1,281.94
	527600	REP & MAINT-HOUSE/INST	225.00	4,070.02
	527700	REP & MAINT-PHOTO/MEDIA	11,394.00	13,439.00
	527800	REP & MAINT-OTHER PROPER	140.00	140.00
	531100	OFFICE SUPPLIES EXPENSE	3,926.40	21,502.99
	532100	NON-CAPITALIZED EQUIP PU	506.68	18,710.10
	533100	HOUSEHOLD & INSTIT EXP	17,244.07	128,099.66
	533102	ATTENDS & DISPOSABLE ITME	6,062.90	37,948.47
	533900	FOOD EXPENSE	38,280.47	243,494.04
	534600	ED & RECREATIONAL SUP EX	4,309.23	32,792.27
	534700	ENG TECH & COMM SUP EXP		335.50
	534800	CONST & MAINT SUP EXP	322.37	6,995.13
	534900	MISCELLANEOUS SUP EXP		485.33
	534901	SUPPLIES FOR RESALE		129.16
	535100	MEDICAL SUPPLIES	7,277.54	68,570.28
	535101	MEDICAL SUPPLIES-OTHER	16,712.48	100,550.84
	538100	VEHICLE & EQUIP SUP EXP	696.27	10,720.70
	539500	PURCHASING CARD SUSPENSE	60.87	2,232.24
	541400	HRMS ASSESSMENT		37,587.12
	541700	LEGAL RELATED EXPENSE	1,697.90	2,392.90
	542100	SOS TEMP SERV - PERSONNEL		7,782.96
	543200	IT CONSULTING-HW/SW SUPP	60,516.17	108,066.67
	543500	MGT CONSULTANT SERVICES	6,250.00	6,250.00
	543600	MEDICAL REVIEW CONSULTING	15.24	29.68
	544100	PHYSICIAN SERVICES		6,135.00
	544400	HOSPITAL SERVICES	173.80	651.49
	544700	AUDIOLOGY SERVICES		84.35

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		
	544900	DENTAL SERVICES	178.50	307.50
	545000	LABORATORY SERVICES		461.18
	546800	VETERINARY SERVICES		27.50
	547100	EDUCATIONAL SERVICES	56,518.42	520,791.73
	547500	MAILING SERVICES	1,464.65	5,579.41
	547906	VERIFICATIONS	488.75	10,927.45
	548700	REFUSE/RECYCLING		144.28
	549100	LAUNDRY SERVICES		32,423.76
	549500	HAZARDOUS WASTE DISPOSAL		2,366.24
	552103	MEMBER LOSSES		2,372.98
	554903	RENTAL/MTNCE CONTRACT-DAS	189,650.42	1,327,552.94
	555100	DATA PROC SOFTW LIC FEE		5,435.50
	555200	SOFTWARE - NEW PURCHASES		588.42
	556100	INSURANCE EXPENSE		22,774.24
	559100	OTHER OPERATING EXP		5.08
		Major Account 520000 Total	442,976.89	3,095,074.66
	570000	Travel Expenses		
	571100	BOARD & LODGING	281.45	3,973.13
	571600	MEALS-NOT TRAVEL STATUS		542.62
	572100	COMMERCIAL TRANSPORTATIO		1,468.40
	573100	STATE-OWNED TRANSPORT	7,849.11	36,652.51
	574500	PERSONAL VEHICLE MILEAG	349.61	4,010.52
	574600	CONTRACTUAL SERV - TRAVEL		2,924.81
	575100	MISC TRAVEL EXPENSE	22.00	89.38
		Major Account 570000 Total	8,502.17	49,661.37
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		25,561.01
	583300	COMPUTER HARDWARE EQUIPME		1,517.66
	584200	VEHICLES & VEHICLE EQ		51,045.00
		Major Account 580000 Total		78,123.67
		Fund 10000 Expenditures Total	1,679,950.58	12,400,457.32
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	3,783.38-	11,820.72-
	865100	PRIOR PERIOD ADJUSTMENTS	512.02-	512.02-
		Fund 10000 Adjustments Total	4,295.40-	12,332.74-
22522 HHS CASH/BEATRICE ST DEV CTR				
Revenues	470000	Revenues - Sales & Charges		
	471119	MTNCE-TRUST FUNDS	103,726.05-	735,566.95-

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				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE		6.85-
		471142 CO PATIENTS-STATE INST	12,193.00-	68,341.00-
		471147 MAINTENANCE OF RESIDEN	6,281.45-	36,433.15-
		Major Account 470000 Total	122,200.50-	840,347.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,371.03-	21,143.01-
		483100 HOUSING & DORM RENTAL RE	130.00-	910.00-
		484500 REIMB NON-GOVT SOURCES	100.00-	642.00-
		486400 CASH OVER ADJUSTMENT	1.00-	1.00-
		Major Account 480000 Total	3,602.03-	22,696.01-
		Fund 22522 Revenues Total	125,802.53-	863,043.96-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	548,388.40
		Major Account 520000 Total	78,341.20	548,388.40
		Fund 22522 Expenditures Total	78,341.20	548,388.40
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,839.62
		512100 VACATION LEAVE EXPENSE		470.73
		512200 SICK LEAVE EXPENSE		62.70
		512300 HOLIDAY LEAVE EXPENSE		326.20
		515100 RETIREMENT PLANS EXPENSE		726.38
		515200 OASDI EXPENSE		682.43
		515400 LIFE & ACCIDENT INS EXP		2.39
		515500 HEALTH INSURANCE EXPENSE		2,020.06
		Major Account 510000 Total		13,130.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		121.98
		544100 PHYSICIAN SERVICES		5,625.00
		Major Account 520000 Total		5,746.98
		Fund 40000 Expenditures Total		18,877.49
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	4,793.21-	6,404.30-
		Major Account 470000 Total	4,793.21-	6,404.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.21-	1,392.21-
		Major Account 480000 Total	204.21-	1,392.21-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48102 MEDICARE - OTHER/BSDC				
		480000 Revenues - Miscellaneous		
		Fund 48102 Revenues Total	4,997.42-	7,796.51-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		11.55
		Major Account 520000 Total		11.55
		Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,456,863.14-	10,466,694.36-
		Major Account 460000 Total	1,456,863.14-	10,466,694.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,735.04-	63,195.75-
		Major Account 480000 Total	8,735.04-	63,195.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,200,000.00
		Major Account 490000 Total		1,200,000.00
		Fund 48122 Revenues Total	1,465,598.18-	9,329,890.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	579,501.16	4,875,184.61
		511200 TEMPORARY SALARIES-WAGE	12,206.36	89,090.49
		511300 OVERTIME PAYMENTS	101,335.03	601,880.09
		511301 OVERTIME INCENTIVE		850.56
		511400 ON CALL PAY	587.08	3,690.46
		511500 SHIFT DIFFERENTIAL PYMT	18,996.59	139,676.37
		511700 EMPLOYEE BONUSES		520.00
		511702 RETENTION INCENTIVE		13,936.00
		511800 COMPENSATORY TIME PAID	11,142.14	55,757.63
		512100 VACATION LEAVE EXPENSE	85,600.02	493,671.64
		512200 SICK LEAVE EXPENSE	36,306.01	325,244.03
		512300 HOLIDAY LEAVE EXPENSE	89,626.34	301,692.16
		512400 MILITARY LEAVE EXPENSE	207.85	1,648.44
		512500 FUNERAL LEAVE EXPENSE	1,309.63	13,375.67
		512600 CIVIL LEAVE EXPENSE		414.07
		512700 INJURY LEAVE EXPENSE	1,215.42	8,781.83
		512900 UNION ACTIVITY EXPENSE		83.80
		515100 RETIREMENT PLANS EXPENSE	69,231.63	510,992.69
		515200 OASDI EXPENSE	65,979.88	488,360.47
		515400 LIFE & ACCIDENT INS EXP	273.75	1,943.38
		515500 HEALTH INSURANCE EXPENSE	215,290.25	1,549,895.38

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS		130,926.64
	Major Account 510000 Total	1,288,809.14	9,620,592.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	216.76
	521300 FREIGHT EXPENSE	9.17	63.37
	521400 DATA PROCESSING EXPENSE	241.78	241.78
	521500 PUBLICATION & PRINT EXP		1,806.42
	522100 DUES & SUBSCRIPTION EXP		6,022.50
	522200 CONFERENCE REGISTRATION	595.00	4,251.50
	522300 WARDS OF THE STATE EXP	258.56	3,895.37
	522600 JOB APPLICANT EXPENSE		3,195.38
	522601 PRE-EMPLOYMENT PHYSICALS		7,065.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		317.00
	527200 REP & MAINT-MOTOR VEHIC		1,136.25
	527300 REP & MAINT-MEDICAL EQUI	1,108.62	18,822.61
	527600 REP & MAINT-HOUSE/INST E		571.44
	527700 REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100 OFFICE SUPPLIES EXPENSE	441.51	8,379.35
	532100 NON-CAPITALIZED EQUIP PU		2,583.29
	533100 HOUSEHOLD & INSTIT EXP	190.22	4,972.85
	533102 ATTENDS&DISPOSABLE ITEMS		2,331.34
	533900 FOOD EXPENSE	14.96	11,461.30
	534600 ED & RECREATIONAL SUP EX	55.40	5,075.88
	534800 CONST & MAINT SUP EXP		1,097.71
	535100 MEDICAL SUPPLIES	888.20	5,245.09
	535101 MEDICAL SUPPLIES-OTHER	897.20	22,296.15
	537100 LABORATORY SUP EXP		84.83
	538100 VEHICLE & EQUIP SUP EXP	3,834.07	34,918.45
	541700 LEGAL RELATED EXPENSE		529.95
	542500 ENG & ARCH SERVICES		4,419.24
	543500 MGT CONSULTANT SERVICES		97,862.21-
	543600 MEDICAL REVIEW CONSULTING	35,985.00	230,940.01
	544100 PHYSICIAN SERVICES	64,691.00	461,586.71
	544101 PHYSICAL THERAPY CONTRACT	15,568.00	120,137.50
	544200 NURSING SERVICES	6,814.50	54,997.50

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
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544700 AUDIOLOGY SERVICES		1,417.50
	545000 LABORATORY SERVICES	574.48	3,771.32
	546900 OTHER MEDICAL SERVICES	18,720.00	307,185.00
	547100 EDUCATIONAL SERVICES	534.40	12,414.70
	547906 VERIFICATIONS		2,510.55
	548700 REFUSE/RECYCLING		1,045.28
	554900 OTHER CONTRACTUAL SERVICE	6,450.00	45,150.00
	555100 DATA PROC SOFTW LIC FEE	8,000.00	8,213.07
	555200 SOFTWARE - NEW PURCHASES		1,091.52
	556100 INSURANCE EXPENSE		22,398.02
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	165,878.65	1,330,592.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.15	2,893.86
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,150.40
	573100 STATE-OWNED TRANPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE	440.46	1,396.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,917.20	18,459.22
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	5,697.56	29,561.05
	580000 Capital Outlay		
	582400 Machinery & equipment		35,080.00
	583300 COMPUTER HARDWARE EQUIPME		12,560.42
	Major Account 580000 Total		47,640.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3.00
	Major Account 590000 Total		3.00
	Fund 48122 Expenditures Total	1,460,385.35	11,028,389.60
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42

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		
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50
	Major Account 580000 Total		2,276.50
	Fund 48127 Expenditures Total		59,824.13
	Program Revenues	1,596,398.13-	10,200,940.58-
	Program Expenditures	3,218,677.13	24,055,948.49

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	42,278.69	2,300,272.43-
		592101 NFOCUS ASSIST TO/FOR IN	12,478,302.72	90,691,160.13
		595100 CONTRACTUAL AID	51,263.10	493,480.00
		Major Account 590000 Total	12,571,844.51	88,884,367.70
		Fund 10000 Expenditures Total	12,571,844.51	88,884,367.70
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS		37,042.82-
		Fund 10000 Adjustments Total		37,042.82-
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	27,361.84-	387,194.46-
		Major Account 470000 Total	27,361.84-	387,194.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.42-	795.14-
		Major Account 480000 Total	61.42-	795.14-
		Fund 22526 Revenues Total	27,423.26-	387,989.60-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		365,000.00
		Major Account 590000 Total		365,000.00
		Fund 22526 Expenditures Total		365,000.00
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		2,500,000.02
		Major Account 590000 Total		2,500,000.02
		Fund 22640 Expenditures Total		2,500,000.02
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		156,000.00
		Major Account 590000 Total		156,000.00
		Fund 22683 Expenditures Total		156,000.00
		Program Revenues	27,423.26-	5,387,989.60-
		Program Expenditures	12,571,844.51	91,905,367.72

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		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,025.24	21,076.51
		599100 OTHER GOVERNMENT AID	1,412,061.54	4,236,184.62
		Major Account 590000 Total	1,419,086.78	4,257,261.13
		Fund 10000 Expenditures Total	1,419,086.78	4,257,261.13
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	340,646.40	1,572,177.31
		595100 CONTRACTUAL AID		63,556.71
		599100 OTHER GOVERNMENT AID	1,506,866.44	4,520,599.32
		Major Account 590000 Total	1,847,512.84	6,156,333.34
		Fund 22640 Expenditures Total	1,847,512.84	6,156,333.34
		Program Revenues		9,030,000.00-
		Program Expenditures	3,266,599.62	10,413,594.47

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	30,151.75	236,821.71
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	4,274.56	20,882.66
	512200 SICK LEAVE EXPENSE	977.33	5,907.65
	512300 HOLIDAY LEAVE EXPENSE	4,709.65	16,106.52
	512500 FUNERAL LEAVE EXPENSE		915.60
	515100 RETIREMENT PLANS EXPENSE	3,003.68	23,917.55
	515200 FICA EXPENSE	2,812.05	19,534.42
	515400 LIFE & ACCIDENT INS EXP	7.67	45.13
	515500 HEALTH INSURANCE EXPENSE	7,301.77	44,424.26
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS		2,706.00
	Major Account 510000 Total	53,238.46	371,538.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.26	103.06
	521200 COM EXPENSE - VOICE/DATA		642.15
	521400 DATA PROCESSING EXPENSE	125.62	649.28
	521500 PUBLICATION & PRINT EXP		2,888.03
	522100 DUES & SUBSCRIPTION EXP		4,124.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		1,114.00
	531100 OFFICE SUPPLIES EXPENSE		426.52
	532100 NON-CAPITALIZED EQUIP PU	438.00	2,763.60
	534600 ED & RECREATIONAL SUP EX		280.26
	541400 HRMS ASSESSMENT		3,192.71
	547100 EDUCATIONAL SERVICES	389.00	897.00
	547906 VERIFICATIONS	915.00	4,395.00
	Major Account 520000 Total	1,885.88	21,500.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.95	6,404.11
	573100 STATE-OWNED TRANSPORT		1,242.16
	574500 PERSONAL VEHICLE MILEAG	2,331.12	12,575.24
	575100 MISC TRAVEL EXPENSE	17.00	26.00
	Major Account 570000 Total	2,426.07	20,247.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,207.04
	Major Account 580000 Total		6,207.04
	Fund 10000 Expenditures Total	57,550.41	419,493.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.88-	4,827.48-
	Major Account 480000 Total	703.88-	4,827.48-
	Fund 42510 Revenues Total	703.88-	4,827.48-
	Program Revenues	703.88-	4,827.48-
	Program Expenditures	57,550.41	419,493.86

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				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		240.60
		Major Account 520000 Total		240.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	49,945.80	675,457.25
		592104 PRESCRIPTIONS	13,618.09	198,512.99
		592200 1099-AID TO/FOR INDIVIDUA	3,298.94	41,859.33
		594100 SUBRECIPIENT PAYMENT-SEFA		1,454,167.60
		595100 CONTRACTUAL AID	73,477.90	1,201,575.52
		599100 OTHER GOVERNMENT AID		6,556.83
		Major Account 590000 Total	140,340.73	3,578,129.52
		Fund 10000 Expenditures Total	140,340.73	3,578,370.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		439.34-
		Fund 10000 Adjustments Total		439.34-
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,540.41
		599100 OTHER GOVERNMENT AID	246.50	497,323.33
		Major Account 590000 Total	246.50	498,863.74
		Fund 22014 Expenditures Total	246.50	498,863.74
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	345.71	1,825.25
		599100 OTHER GOVERNMENT AID	205.32	1,960.97
		Major Account 590000 Total	551.03	3,786.22
		Fund 22030 Expenditures Total	551.03	3,786.22
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.51-	298.39-
		Major Account 480000 Total	43.51-	298.39-
		Fund 22041 Revenues Total	43.51-	298.39-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.51-	2,273.73-
		484500 REIMB NON-GOVT SOURCES		170,090.00-
		Major Account 480000 Total	78.51-	172,363.73-
		Fund 22042 Revenues Total	78.51-	172,363.73-
	Expenditures	590000 Government Aid		

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
22042 PKU FOODS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,695.72	281,685.75
		Major Account 590000 Total	1,695.72	281,685.75
		Fund 22042 Expenditures Total	1,695.72	281,685.75
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,137,426.95-
		Major Account 480000 Total		4,137,426.95-
		Fund 22043 Revenues Total		4,137,426.95-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,081,146.43	4,577,453.02
		Major Account 590000 Total	1,081,146.43	4,577,453.02
		Fund 22043 Expenditures Total	1,081,146.43	4,577,453.02
22044 KOMEN FOUNDATION				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		7,743.85
		Major Account 590000 Total		7,743.85
		Fund 22044 Expenditures Total		7,743.85
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	910.00-
		Major Account 470000 Total	125.00-	910.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	780.79-	5,349.25-
		484100 OPERATING DONATIONS & CO		367.00-
		Major Account 480000 Total	780.79-	5,716.25-
		Fund 22071 Revenues Total	905.79-	6,626.25-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	240.36	697.73
		Major Account 590000 Total	240.36	697.73
		Fund 22071 Expenditures Total	240.36	697.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3.85-
		Fund 22071 Adjustments Total		3.85-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,105.85-
		Major Account 470000 Total		1,105.85-
		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
22072 COLORECTAL SCREENING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.60-	1,276.10-
		Major Account 480000 Total	187.60-	1,276.10-
		Fund 22072 Revenues Total	187.60-	2,381.95-
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		7,000.00-
		Major Account 460000 Total		7,000.00-
		Fund 22081 Revenues Total		7,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		6,312.15
		Major Account 590000 Total		6,312.15
		Fund 22081 Expenditures Total		6,312.15
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		13,000.40-
		Major Account 480000 Total		13,000.40-
		Fund 22087 Revenues Total		13,000.40-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,635.56	44,596.24
		Major Account 590000 Total	2,635.56	44,596.24
		Fund 22087 Expenditures Total	2,635.56	44,596.24
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		
		594100 SUBRECIPIENT PAYMENT-SEFA		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	60,185.40	453,670.71
		594100 SUBGRANTS	1,926,528.25	17,099,594.85
		595100 CONTRACTUAL AID	2,333.33	156,344.27
		599100 OTHER GOVERNMENT AID	1,195,260.30	11,738,669.66
		Major Account 590000 Total	3,184,307.28	29,448,279.49
		Fund 40000 Expenditures Total	3,184,307.28	29,448,279.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		963.01-
		Fund 40000 Adjustments Total		963.01-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		9,322.13-
		Major Account 460000 Total		9,322.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,700.00-	244,726.60-
		Major Account 470000 Total	2,700.00-	244,726.60-
		Fund 42022 Revenues Total	2,700.00-	254,048.73-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	24,446.86	216,926.84
		595100 CONTRACTUAL AID		9,322.13
		Major Account 590000 Total	24,446.86	226,248.97
		Fund 42022 Expenditures Total	24,446.86	226,248.97
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		95,653.16-
		Major Account 460000 Total		95,653.16-
		Fund 42024 Revenues Total		95,653.16-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		106,942.37
		Major Account 590000 Total		106,942.37
		Fund 42024 Expenditures Total		106,942.37
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,213.90-	44,126.31-
		Major Account 460000 Total	5,213.90-	44,126.31-
		Fund 42070 Revenues Total	5,213.90-	44,126.31-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,213.90	38,608.96
		Major Account 590000 Total	5,213.90	38,608.96
		Fund 42070 Expenditures Total	5,213.90	38,608.96
42600 FEDERAL CLEARING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		63.04-
		Major Account 470000 Total		63.04-
		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
42600 FEDERAL CLEARING				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,149,975.45-
		Major Account 480000 Total		1,149,975.45-
		Fund 42600 Revenues Total		1,150,038.49-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	87.00-	4,743.71
		594100 SUBRECIPIENT PAYMENT-SEFA		1,050,000.00
		Major Account 590000 Total	87.00-	1,054,743.71
		Fund 42600 Expenditures Total	87.00-	1,054,743.71
		Program Revenues	9,129.31-	6,082,964.36-
		Program Expenditures	4,440,737.37	40,074,332.32

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	240,753.69	2,204,354.47
	511200 TEMPORARY SALARIES-WAGE	16,380.20	183,017.73
	511300 OVERTIME PAYMENTS	42,018.81	309,317.30
	511400 ON CALL PAY	1,582.76	12,672.12
	511500 SHIFT DIFFERENTIAL PYMT	10,845.38	93,535.12
	512100 VACATION LEAVE EXPENSE	25,990.81	195,397.96
	512200 SICK LEAVE EXPENSE	11,276.48	108,955.16
	512300 HOLIDAY LEAVE EXPENSE	39,383.82	141,452.26
	512500 FUNERAL LEAVE EXPENSE	649.55	5,044.65
	512600 CIVIL LEAVE EXPENSE		139.71
	512700 INJURY LEAVE EXPENSE	1,072.38	1,740.60
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	27,691.17	227,565.83
	515200 FICA EXPENSE	27,553.24	232,295.87
	515400 LIFE & ACCIDENT INS EXP	114.21	863.85
	515500 HEALTH INSURANCE EXPENSE	81,860.55	600,293.08
	516400 UNEMPLOYM COMP INS EXP		6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	527,173.05	4,322,797.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.75
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521300 FREIGHT EXPENSE		56.30
	521400 DATA PROCESSING EXPENSE	2,346.84	11,966.73
	521500 PUBLICATION & PRINT EXP	26.25	12,041.37
	521900 AWARDS EXPENSE		2,365.00
	522100 DUES & SUBSCRIPTION EXP	241.80	5,213.80
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION		533.00
	522300 WARDS OF THE STATE EXP	171.60	967.99
	522600 JOB APPLICANT EXPENSE	12,240.78	105,388.49
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	523000 VOLUNTEER EXPENSES		981.27
	523500 PROMPT PAY INTEREST		.54
	523600 INTEREST EXPENSE		351.60
	524600 RENT EXPENSE-BUILDINGS	130.00	520.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	538,182.26

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		
	525500	RENT EXP-OTHER PERS PROP	800.00	4,203.39
	526100	REP & MAINT-REAL PROPERT		159,868.73
	527200	REP & MAINT-MOTOR VEHICL		3,055.29
	527300	REP & MAINT-MEDICAL EQUI	420.42	18,963.54
	527600	REP & MAINT-HOUSE/INST E		879.34-
	531100	OFFICE SUPPLIES EXPENSE	158.85	3,065.15-
	532100	NON-CAPITALIZED EQUIP PU	1,603.11	71,039.12
	533100	HOUSEHOLD & INSTIT EXP	9,226.72	51,875.61
	533102	ATTENDS & DISPOSABLE ITEMS	6,652.05	58,687.95
	533900	FOOD EXPENSE	63,584.07	94,275.46
	533901	NUTRITIONAL SUPPLEMENTS	2,479.39	4,685.95
	534600	ED & RECREATIONAL SUP EX	418.30	5,889.74
	535100	MEDICAL SUPPLIES	1,210.86	247,561.73
	535101	MEDICAL SUPPLIES-OTHER	126,691.00	268,314.41
	537100	LABORATORY SUP EXP		3,562.72
	538100	VEHICLE & EQUIP SUP EXP	484.17	5,411.93
	542200	TEMP SERV - OUTSIDE		317,985.46
	543200	IT CONSULTING-HW/SW SUP	131,346.16	183,249.91
	544100	PHYSICIAN SERVICES		40,629.60
	545000	LABORATORY SERVICES	392.00	2,676.50
	547100	EDUCATIONAL SERVICES		7,947.00
	547906	VERIFICATION	662.60	5,786.90
	549100	LAUNDRY SERVICES	15,571.92-	
	549200	JANITORIAL/SECURITY SRVS	3,599.65	31,521.16
	549500	HAZARDOUS WASTE DISPOSAL		1,763.21
		Major Account 520000 Total	426,197.88	2,269,059.16
	570000	Travel Expenses		
	571100	BOARD & LODGING	89.00	2,391.03
	573100	STATE-OWNED TRANSPORT		2,826.23
	574500	PERSONAL VEHICLE MILEAGE	332.39	978.49
	574600	CONTRACTUAL SERV - TRAVEL EXP		102,693.93
		Major Account 570000 Total	421.39	108,889.68
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		8,654.88
		Major Account 580000 Total		8,654.88
		Fund 10000 Expenditures Total	953,792.32	6,709,401.67
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	5,235.94-	8,783.04-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	5,235.94-	8,783.04-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,191.09-	9,417.87-
	471116 MEAL & LNDRY-OTHER FAC	970.65-	7,668.52-
	471120 MTNCE-INSURANCE	5.80-	1,074.33-
	471147 MAINTENANCE OF RESIDENTS	396,982.38-	2,484,118.09-
	474100 GENERAL BUSINESS FEES	2.97-	17.21-
	Major Account 470000 Total	399,152.89-	2,502,296.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,895.51-	18,436.65-
	483200 BUILDING & SPACE RENTAL	200.00-	1,240.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	.55-	12.95-
	Major Account 480000 Total	3,096.06-	19,709.60-
	Fund 22523 Revenues Total	402,248.95-	2,522,005.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,224.28	482,778.26
	511200 TEMPORARY SALARIES-WAGE		5,018.03
	511300 OVERTIME PAYMENTS	3,807.81	20,910.22
	511500 SHIFT DIFFERENTIAL PYMT	828.14	8,436.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,009.45	51,878.97
	512200 SICK LEAVE EXPENSE	885.32	14,918.26
	512300 HOLIDAY LEAVE EXPENSE	9,600.55	33,408.08
	512500 FUNERAL LEAVE EXPENSE	351.78	2,979.95
	515100 RETIREMENT PLANS EXPENSE	6,667.92	45,653.92
	515200 FICA EXPENSE	6,253.04	43,479.49
	515400 LIFE & ACCIDENT INS EXP	25.42	178.33
	515500 HEALTH INSURANCE EXPENSE	21,515.78	141,857.69
	516400 UNEMPLOYM COMP INS EXP		5,733.37
	Major Account 510000 Total	124,169.49	857,731.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,125.34
	521300 FREIGHT EXPENSE		32.04
	521400 DATA PROCESSING EXPENSE	1,292.75	1,705.76
	521500 PUBLICATION & PRINT EXP		26.25
	521800 CASH SHORT ADJUSTMENT		6.50

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		
	521900	AWARDS EXPENSE		87.93
	522100	DUES & SUBSCRIPTION EXP	39.95	1,564.89
	522101	STAFF LICENSE FEES		849.00
	522200	CONFERENCE REGISTRATION		420.00
	522300	WARDS OF THE STATE EXP	347.15-	1,179.08-
	522600	JOB APPLICANT EXPENSE	796.75	18,956.75
	523000	VOLUNTEER EXPENSES		150.00
	523201	NATURAL GAS	133.49	176.02
	523202	ELECTRICITY	108.14	167.69
	523600	INTEREST EXPENSE		43.37
	524600	RENT EXPENSE-BUILDINGS	1,020.00	4,080.00
	525500	RENT EXP-OTHER PERS PROP	207.30	276.86
	527200	REP & MAINT-MOTOR VEHICL	1,133.26	2,219.17
	527300	REP & MAINT-MEDICAL EQUI	1,083.39	4,201.39
	527600	REP & MAINT-HOUSE/INST E	1,842.60	1,842.60
	531100	OFFICE SUPPLIES EXPENSE	1,124.90	7,569.84
	532100	NON-CAPITALIZED EQUIP PU	1,536.28	2,861.24
	533100	HOUSEHOLD & INSTIT EXP	357.34	17,763.43
	533900	FOOD EXPENSE		43,126.14
	533901	NUTRITIONAL SUPPLEMENTS		4,041.21
	534600	ED & RECREATIONAL SUP EX	5,804.83	11,995.69
	534800	CONST & MAINT SUP EXP	187.78	470.15
	534901	SUPPLIES FOR RESALE	225.25	1,089.51
	535100	MEDICAL SUPPLIES		6,860.49
	535101	MEDICAL SUPPLIES-OTHER	1,515.22	21,781.33
	537100	LABORATORY SUP EXP	939.77	6,906.92
	541700	LEGAL RELATED EXPENSE		64.63
	542200	TEMP SERV - OUTSIDE		221.00
	543600	MEDICAL REVIEW CONSULTING	7,996.80	18,053.10
	544100	PHYSICIAN SERVICES	3,000.00	89,713.01
	544500	PHARMACY SERVICES		21,525.00
	544900	DENTAL SERVICES	3,883.25	31,205.75
	545000	LABORATORY SERVICES	1,465.36	6,318.13
	547100	EDUCATIONAL SERVICES		19,988.95
	549100	LAUNDRY SERVICES	15,528.72-	
	549500	HAZARDOUS WASTE DISPOSAL	165.00	1,310.00
	552102	MEMBERS WAGES	340.90	3,105.90
	552103	MEMBER LOSSES		410.99

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		
		554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	911,001.35
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	150,467.49	1,270,176.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		594.67
		573100 STATE-OWNED TRANSPORT	1,700.79	5,025.88
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,411.65	13,661.22
		Major Account 570000 Total	5,112.44	19,281.77
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,250.00
		Major Account 580000 Total		3,250.00
		Fund 22523 Expenditures Total	279,749.42	2,150,439.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,036.04-	1,036.04-
		Fund 22523 Adjustments Total	1,036.04-	1,036.04-
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		9.12-
		Major Account 460000 Total		9.12-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	575,550.62-	4,874,851.12-
		471127 MEDICARE B/VETS	150.47-	14,997.96-
		Major Account 470000 Total	575,701.09-	4,889,849.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,896.08-	65,782.87-
		Major Account 480000 Total	9,896.08-	65,782.87-
		Fund 42540 Revenues Total	585,597.17-	4,955,641.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	209,641.62	1,563,063.83
		511200 TEMPORARY SALARIES-WAGE	27,735.98	173,549.30
		511300 OVERTIME PAYMENTS	37,390.42	187,380.74
		511400 ON CALL PAY	209.21	2,486.48
		511500 SHIFT DIFFERENTIAL PYMT	8,680.22	51,585.33
		512100 VACATION LEAVE EXPENSE	16,737.33	147,546.11
		512200 SICK LEAVE EXPENSE	14,396.62	121,559.11
		512300 HOLIDAY LEAVE EXPENSE	33,162.17	107,932.09
		512500 FUNERAL LEAVE EXPENSE	323.12	3,571.17
		512700 INJURY LEAVE EXPENSE		934.80

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	23,767.55	162,632.53
	515200 FICA EXPENSE	24,872.73	167,267.68
	515400 LIFE & ACCIDENT INS EXP	99.39	614.31
	515500 HEALTH INSURANCE EXPENSE	65,918.63	459,133.88
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP		3,478.00
	516500 WORKERS COMP PREMIUMS		111,106.50
	Major Account 510000 Total	462,934.99	3,267,132.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.66	6,631.14
	521300 FREIGHT EXPENSE	29.16	171.21
	521500 PUBLICATION & PRINT EXP		1,371.00
	522100 DUES & SUBSCRIPTION EXP		12,513.50
	522101 STAFF LICENSE FEES	123.00	1,335.00
	522200 CONFERENCE REGISTRATION		69.00
	522601 PRE-EMPLOYMENT PHYSICALS		7,298.00
	525500 RENT EXP-OTHER PERS PROP	226.00	635.60
	526100 REP & MAINT-REAL PROPERT	4,970.32	43,120.34
	527300 REP & MAINT-MEDICAL EQUI	1,909.80	3,229.20
	527600 REP & MAINT-HOUSE/INST E	4,438.26	15,658.55
	531100 OFFICE SUPPLIES EXPENSE	1,863.77	30,729.58
	532100 NON-CAPITALIZED EQUIP PU	302.05	10,184.41
	533100 HOUSEHOLD & INSTIT EXP	10,373.40	65,362.81
	533900 FOOD EXPENSE	214.86	265,874.31
	533901 NUTRITIONAL SUPPLEMENTS		10,244.00
	534800 CONST & MAINT SUP EXP		20.25
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES		47,970.69
	535101 MEDICAL SUPPLIES-OTHER	8,117.50	25,675.23
	541400 HRMS ASSESSMENT		14,400.47
	541700 LEGAL RELATED EXPENSE		82.00-
	541900 SETTLEMENTS		40,000.00
	542200 TEMP SERV - OUTSIDE	54,162.54	145,249.35
	542500 ENG & ARCH SERVICES		5,621.34
	544101 PHYSICAL THERAPY CONTRACT	240.00	148,075.95
	545200 MEDICAL ASSESSMENT SERV		5,094.60
	547100 EDUCATIONAL SERVICES		336.00
	548700 REFUSE/RECYCLING	142.68	768.84

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		
	549100 LAUNDRY SERVICES	46,541.72	127,818.72
	552102 MEMBERS WAGES	1,075.90	7,914.20
	556100 INSURANCE EXPENSE		8,938.22
	Major Account 520000 Total	135,493.62	1,052,312.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,537.83	48,821.23
	Major Account 570000 Total	16,537.83	48,821.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,176.15	15,566.11
	Major Account 580000 Total	4,176.15	15,566.11
	Fund 42540 Expenditures Total	619,142.59	4,383,832.69
	Program Revenues	987,846.12-	7,477,646.69-
	Program Expenditures	1,852,684.33	13,243,673.88

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	107,235.05	1,121,873.91
	511200 TEMPORARY SALARIES-WAGE	7,109.49	62,804.94
	511300 OVERTIME PAYMENTS	23,306.96	177,859.64
	511400 ON CALL PAY	647.24	5,031.01
	511500 SHIFT DIFFERENTIAL PYMT	4,111.84	36,300.12
	512100 VACATION LEAVE EXPENSE	14,009.75	117,220.71
	512200 SICK LEAVE EXPENSE	5,101.44	41,170.34
	512300 HOLIDAY LEAVE EXPENSE	17,335.43	70,571.79
	512500 FUNERAL LEAVE EXPENSE	551.37	1,924.40
	512700 INJURY LEAVE EXPENSE	33.47	1,719.59
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	12,794.66	116,756.55
	515200 FICA EXPENSE	12,612.93	115,580.55
	515400 LIFE & ACCIDENT INS EXP	49.61	437.01
	515500 HEALTH INSURANCE EXPENSE	42,662.60	371,802.71
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS		66,849.00
	Major Account 510000 Total	247,561.84	2,313,954.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.57	532.98
	521200 COM EXPENSE - VOICE/DATA		3,821.68
	521400 DATA PROCESSING EXPENSE		8,632.10
	521500 PUBLICATION & PRINT EXP		3,999.77
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	58.94	2,044.94
	522101 STAFF LICENSE FEES	72.00	252.00
	522300 WARDS OF THE STATE EXP	47.13-	
	522600 JOB APPLICANT EXPENSE		392.46
	522601 PRE-EMPLOYMENT PHYSICALS		2,491.64
	523000 VOLUNTEER EXPENSES		177.08
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	211,645.00
	526100 REP & MAINT-REAL PROPERT	1,650.00	352,100.04
	527200 REP & MAINT-MOTOR VEHICL	688.06	3,705.01
	527300 REP & MAINT-MEDICAL EQUI		23,117.00
	527600 REP & MAINT-HOUSE/INST E		882.81
	531100 OFFICE SUPPLIES EXPENSE	368.83	2,441.82

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		
	532100 NON-CAPITALIZED EQUIP PU		751.03
	533100 HOUSEHOLD & INSTIT EXP	681.64	29,637.51
	533900 FOOD EXPENSE	127.00-	44,408.64
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	1,041.58	3,069.16
	534800 CONST & MAINT SUP EXP		394.32
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES		51,877.69
	535101 MEDICAL SUPPLIES-OTHER	160.66	4,270.06
	538100 VEHICLE & EQUIP SUP EXP	21.74	272.94
	539500 PURCHASING CARD SUSPENSE	557.12	557.12
	542500 ENG & ARCH SERVICES		2,125.27
	543200 IT CONSULTING-HW/SW SUPP		114.90
	544101 PHYSICAL THERAPY CONTRACT		3,686.76
	544500 PHARMACY SERVICES	2,625.00	19,145.00
	545200 MEDICAL ASSESSMENT SERV	3,498.00	24,288.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES	408.74	988.22
	547906 VERIFICATIONS	692.40	2,870.60
	548700 REFUSE/RECYCLING		672.24
	552102 MEMBERS WAGES	70.70	388.50
	552103 MEMBERS LOSSES		99.00
	556100 INSURANCE EXPENSE		7,959.25
	Major Account 520000 Total	42,668.85	814,651.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.00
	573100 STATE-OWNED TRANSPORT		742.28
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.77	1,436.55
	Major Account 570000 Total	210.77	2,523.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60,318.96
	Major Account 580000 Total		60,318.96
	Fund 10000 Expenditures Total	290,441.46	3,191,447.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	78.61-	78.61-
	Fund 10000 Adjustments Total	78.61-	78.61-
22524 HHS CASH/NORFOLK VET HM			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.97-	210.97-
	471116 MEAL & LNDRY-OTHER FAC	1,250.44-	7,030.75-
	471120 MTNCE-INSURANCE	489.03-	5,998.33-
	471147 MAINTENANCE OF RESIDENTS	235,904.88-	1,652,193.58-
	474100 GENERAL BUSINESS FEES	2.10-	13.07-
	Major Account 470000 Total	237,654.42-	1,665,446.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,853.95-	19,771.88-
	Major Account 480000 Total	2,853.95-	19,771.88-
	Fund 22524 Revenues Total	240,508.37-	1,685,218.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,171.27	545,642.39
	511200 TEMPORARY SALARIES-WAGE	30,202.40	231,744.34
	511300 OVERTIME PAYMENTS	32,222.27	205,445.88
	511400 ON CALL PAY	187.35	187.35
	511500 SHIFT DIFFERENTIAL PYMT	8,223.53	57,429.28
	512100 VACATION LEAVE EXPENSE	4,209.53	29,109.21
	512200 SICK LEAVE EXPENSE	2,316.20	12,644.94
	512300 HOLIDAY LEAVE EXPENSE	11,606.49	34,091.37
	512500 FUNERAL LEAVE EXPENSE	452.70	724.32
	512700 INJURY LEAVE EXPENSE	181.08	860.10
	515100 RETIREMENT PLANS EXPENSE	9,748.80	61,318.46
	515200 FICA EXPENSE	12,368.08	81,028.98
	515400 LIFE & ACCIDENT INS EXP	41.84	218.82
	515500 HEALTH INSURANCE EXPENSE	26,241.69	152,742.45
	Major Account 510000 Total	219,173.23	1,413,187.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,192.41
	521400 DATA PROCESSING EXPENSE		420.03
	521900 AWARDS EXPENSE	30.00	105.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522101 STAFF LICENSE FEES		1,476.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,747.00
	525500 RENT EXP-OTHER PERS PROP	2,275.46	6,846.28
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527200 REP & MAINT-MOTOR VEHICL	166.41	166.41
	527300 REP & MAINT-MEDICAL EQUI		242.24
	527600 REP & MAINT-HOUSE/INST E	755.32	7,650.13

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		
	531100 OFFICE SUPPLIES EXPENSE	532.43	3,943.15
	532100 NON-CAPITALIZED EQUIP PU	69.98	2,335.66
	533100 HOUSEHOLD & INSTIT EXP	6,344.55	45,542.37
	533102 ATTENDS & DISPOSABLE ITEMS		3,010.52
	533900 FOOD EXPENSE	37,820.94	235,276.96
	533901 NUTRITIONAL SUPPLEMENTS	406.56	2,112.66
	534600 ED & RECREATIONAL SUP EX		1,873.90
	534800 CONST & MAINT SUP EXP		186.06
	535101 MEDICAL SUPPLIES-OTHER	2,976.51	26,847.60
	549500 HAZARDOUS WASTE DISPOSAL		11,824.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	51,448.16	362,129.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,528.07	1,528.07
	Major Account 570000 Total	1,528.07	1,528.07
	Fund 22524 Expenditures Total	272,149.46	1,776,845.14
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	383,044.49-	2,677,017.89-
	471127 MEDICARE B/VETS	9,772.22-	58,748.16-
	Major Account 470000 Total	392,816.71-	2,735,766.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,641.71-	51,482.09-
	Major Account 480000 Total	7,641.71-	51,482.09-
	Fund 42541 Revenues Total	400,458.42-	2,787,248.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,105.42	869,229.92
	511200 TEMPORARY SALARIES-WAGE	4,736.31	39,737.36
	511300 OVERTIME PAYMENTS	12,916.63	56,563.76
	511400 ON CALL PAY	594.51	4,231.01
	511500 SHIFT DIFFERENTIAL PYMT	2,741.33	15,865.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	17,646.72	75,088.36
	512200 SICK LEAVE EXPENSE	3,236.07	38,569.28
	512300 HOLIDAY LEAVE EXPENSE	21,417.83	64,695.08
	512500 FUNERAL LEAVE EXPENSE		1,611.53
	512900 UNION ACTIVITY EXPENSE	4.01	60.16
	515100 RETIREMENT PLANS EXPENSE	14,097.52	83,828.63

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		
	515200 FICA EXPENSE	13,867.48	78,657.46
	515400 LIFE & ACCIDENT INS EXP	51.07	296.79
	515500 HEALTH INSURANCE EXPENSE	37,279.83	205,919.23
	Major Account 510000 Total	260,694.73	1,534,853.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,336.00	21,389.97
	521400 DATA PROCESSING EXPENSE	516.15	2,459.91
	521500 PUBLICATION & PRINT EXP	218.00	818.88
	521900 AWARDS EXPENSE	32.00	408.00
	522100 DUES & SUBSCRIPTION EXP	9,743.19	13,095.19
	522200 CONFERENCE REGISTRATION	775.00	3,358.00
	522600 JOB APPLICANT EXPENSE	2,454.11	11,233.90
	525500 RENT EXP-OTHER PERS PROP		14,341.99
	526100 REP & MAINT-REAL PROPERT	49,402.80	79,689.44
	527200 REP & MAINT-MOTOR VEHICL		415.88
	527300 REP & MAINT-MEDICAL EQUI	2,305.48	6,914.92
	527500 REP & MAINT-COMM EQUIP		589.00
	527600 REP & MAINT-HOUSE/INST E	8,328.24	12,379.50
	531100 OFFICE SUPPLIES EXPENSE	4,120.15	24,081.68
	532100 NON-CAPITALIZED EQUIP PU		3,189.14
	533100 HOUSEHOLD & INSTIT EXP	1,546.86-	19,246.07
	533102 ATTENDS & DISPOSABLE ITEMS	2,868.16	25,041.68
	533900 FOOD EXPENSE		827.36
	533901 NUTRITIONAL SUPPLEMENTS	1,153.57	10,631.95
	534600 ED & RECREATIONAL SUP EX		268.59
	534800 CONST & MAINT SUP EXP	97.88	151.67
	535100 MEDICAL SUPPLIES	68,434.90	242,747.94
	535101 MEDICAL SUPPLIES-OTHER	5,792.54	79,759.57
	538100 VEHICLE & EQUIP SUP EXP		1,859.51
	541400 HRMS ASSESSMENT		8,912.99
	542200 TEMP SERV - OUTSIDE	3,030.10	27,263.92
	542500 ENG & ARCH SERVICES		3,125.00
	543200 IT CONSULTING-HW/SW SUP	60,516.16	112,813.71
	544100 PHYSICIAN SERVICES	8,600.00	69,450.00
	544101 PHYSICAL THERAPY CONTRACT	325.00	812.50
	544400 HOSPITAL SERVICES		39.71
	544500 PHARMACY SERVICES	11,784.00	81,094.53
	544800 AMBULANCE SERVICES	3,683.12	10,800.92

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		
	544900 DENTAL SERVICES	1,488.00	10,564.00
	545000 LABORATORY SERVICES	253.50	927.00
	545200 MEDICAL ASSESSMENT SERV		3,682.06
	547100 EDUCATIONAL SERVICES		11,955.00
	548700 REFUSE/RECYCLING		61.60
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40	23,649.60
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	7,011.63
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	385,193.90
	555100 DATA PROC SOFTW LIC FEE		713.06
	Major Account 520000 Total	311,671.29	1,332,970.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	2,428.12
	573100 STATE-OWNED TRANSPORT	455.30	2,766.46
	574500 PERSONAL VEHICLE MILEAGE	155.25	381.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.36	1,136.88
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,005.91	6,722.27
	Fund 42541 Expenditures Total	573,371.93	2,874,546.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,970.13-	4,687.11-
	814300 ZERO BALANCE ADJ	25.25-	25.25-
	Fund 42541 Adjustments Total	1,995.38-	4,712.36-
	Program Revenues	640,966.79-	4,472,466.72-
	Program Expenditures	1,135,962.85	7,842,839.74

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	83,057.00	1,049,904.84
	511200 TEMPORARY SALARIES-WAGE	1,603.53	6,196.30
	511300 OVERTIME PAYMENTS	3,685.59	43,047.21
	511400 ON CALL PAY	446.19	3,531.55
	511500 SHIFT DIFFERENTIAL PYMT	1,632.47	22,106.59
	511800 COMPENSATORY TIME PAID		113.83
	512100 VACATION LEAVE EXPENSE	11,859.82	116,019.44
	512200 SICK LEAVE EXPENSE	4,737.53	50,620.80
	512300 HOLIDAY LEAVE EXPENSE	14,085.04	60,540.93
	512500 FUNERAL LEAVE EXPENSE		7,245.14
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	8,811.92	101,069.29
	515200 FICA EXPENSE	8,374.58	94,136.86
	515400 LIFE & ACCIDENT INS EXP	31.68	335.47
	515500 HEALTH INSURANCE EXPENSE	30,951.90	321,599.14
	516500 WORKERS COMP PREMIUMS		32,734.00
	Major Account 510000 Total	169,277.25	1,909,453.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,418.16
	521500 PUBLICATION & PRINT EXP	2,182.87-	1,733.53
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		149.00
	522600 JOB APPLICANT EXPENSE		2,905.00
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT	6,985.14	133,130.92
	527600 REP & MAINT-HOUSE/INST E		376.66
	531100 OFFICE SUPPLIES EXPENSE	167.58	6,146.52
	532100 NON-CAPITALIZED EQUIP P		3,624.80
	533100 HOUSEHOLD & INSTIT EXP	941.04	17,086.19
	533900 FOOD EXPENSE	133.54	175.17
	534600 ED & RECREATIONAL SUP EX		671.91
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER	2,059.04	7,398.61
	541400 HRMS ASSESSMENT		4,423.24
	547906 VERIFICATIONS		38.00
	548600 PEST CONTROL	199.50	1,197.00
	552102 MEMBERS WAGES		152.25

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		
		556100 INSURANCE EXPENSE		7,715.08
		Major Account 520000 Total	8,377.97	207,733.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,110.37
		574500 PERSONAL VEHICLE MILEAGE		2,087.85
		575100 MISC TRAVEL EXPENSE		34.00
		Major Account 570000 Total		4,232.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,221.98
		Major Account 580000 Total		1,221.98
		Fund 10000 Expenditures Total	177,655.22	2,122,641.63
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,655.98-	883.18-
		865100 MISCELLANEOUS ADJUSTMENTS	821.25-	821.25-
		Fund 10000 Adjustments Total	3,477.23-	1,704.43-
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	337.87-	6,579.08-
		471116 MEAL & LNDRY-OTHER FAC	1,171.39-	8,043.22-
		471120 MTNCE-INSURANCE	1,133.56-	4,506.70-
		471147 MAINTENANCE OF RESIDENTS	126,769.46-	963,658.22-
		472100 SALE OF SUP & MAT	449.28-	2,887.56-
		474100 GENERAL BUSINESS FEES	18.25-	86.00-
		Major Account 470000 Total	129,879.81-	985,760.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,623.98-	18,666.21-
		486400 CASH OVER ADJUSTMENT	11.75-	130.86-
		Major Account 480000 Total	2,635.73-	18,797.07-
		Fund 22528 Revenues Total	132,515.54-	1,004,557.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,204.68	134,524.50
		511200 TEMPORARY SALARIES-WAGE	2,264.44	14,035.40
		511300 OVERTIME PAYMENTS	10,372.16	22,875.13
		511400 ON CALL PAY	471.43	2,464.90
		511500 SHIFT DIFFERENTIAL PYMT	1,924.70	5,060.50
		511800 COMPENSATORY TIME PAID		1.08
		512100 VACATION LEAVE EXPENSE	3,081.52	12,776.59
		512200 SICK LEAVE EXPENSE	4,318.98	27,482.11

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7,407.70	17,318.19
	515100 RETIREMENT PLANS EXPENSE	5,419.93	16,600.73
	515200 FICA EXPENSE	5,417.52	16,767.83
	515400 LIFE & ACCIDENT INS EXP	19.24	61.87
	515500 HEALTH INSURANCE EXPENSE	13,751.32	45,771.84
	Major Account 510000 Total	100,653.62	315,740.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	228.00
	521200 COM EXPENSE - VOICE/DATA	3,789.29	7,023.21
	521400 DATA PROCESSING EXPENSE	101.82	683.83
	521500 PUBLICATION & PRINT EXP	2,310.87	3,298.75
	521900 AWARDS EXPENSE		81.00
	522100 DUES & SUBSCRIPTION EXP	5,773.31	7,316.31
	522200 CONFERENCE REGISTRATION		964.00
	522600 JOB APPLICANT EXPENSE	5,656.00	46,296.56
	522601 PRE-EMPLOYMENT PHYSICALS		902.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	119,779.80
	525500 RENT EXP-OTHER PERS PROP	875.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	3,217.67	61,530.71
	527200 REP & MAINT-MOTOR VEHICL	160.00	160.00
	527600 REP & MAINT-HOUSE/INST E	403.49	751.19
	531100 OFFICE SUPPLIES EXPENSE	1,230.24	4,497.20
	532100 NON-CAPITALIZED EQUIP P	7,042.00	17,524.01
	533100 HOUSEHOLD & INSTIT EXP	6,287.19	11,404.98
	533102 ATTENDS & DISPOSABLE ITEMS	2,887.98	3,784.93
	533900 FOOD EXPENSE	225.82	282.35
	533901 NUTRITIONAL SUPPLEMENTS	673.02	3,407.10
	534600 ED & RECREATIONAL SUP EX		3,487.08
	534800 CONST & MAINT SUP EXP	124.43	124.43
	534901 SUPPLIES FOR RESALE		806.00
	535100 MEDICAL SUPPLIES	10,452.34	39,589.30
	535101 MEDICAL SUPPLIES-OTHER	13,484.73	11,652.99
	538100 VEHICLE & EQUIP SUP EXP	85.66	1,728.97
	539500 PURCHASING CARD SUSPENSE		234.00
	543200 IT CONSULTING-HW/SW SUP	108,638.53	161,549.28
	544100 PHYSICIAN SERVICES	9,858.00	68,536.50
	544300 PSYCHOLOGICAL SERVICES	12.99	241.91

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		
	544500 PHARMACY SERVICES	6,730.85	42,128.30
	544600 OPTICAL SERVICES	112.17	287.57
	544800 AMBULANCE SERVICES		82.70
	544900 DENTAL SERVICES	2,482.00	12,498.00
	545200 MEDICAL ASSESSMENT SERV	135.93	3,052.56
	546900 OTHER MEDICAL SERVICES	25.34	191.52
	547906 VERIFICATIONS	456.00	855.00
	548700 REFUSE/RECYCLING		331.00
	549100 LAUNDRY SERVICES	550.45	3,316.54
	549200 JANITORIAL/SECURITY SRVS		490.00
	549500 HAZARDOUS WASTE DISPOSAL	2,521.06	8,823.18
	552103 MEMBERS LOSSES	65.91	65.91
	554900 OTHER CONTRACTUAL SERVICES	458.15	1,347.50
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	329,919.80
	Major Account 520000 Total	261,299.04	983,785.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.36	1,436.85
	573100 STATE-OWNED TRANSPORT	911.75	2,614.81
	574500 PERSONAL VEHICLE MILEAGE		2,910.67
	Major Account 570000 Total	1,479.11	6,962.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	Major Account 580000 Total		1,544.00
	Fund 22528 Expenditures Total	363,431.77	1,308,032.97
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18.50-	123.68-
	Major Account 460000 Total	18.50-	123.68-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	181,269.06-	1,279,388.05-
	471127 MEDICARE B/VETS	12,833.76-	50,041.02-
	Major Account 470000 Total	194,102.82-	1,329,429.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,496.94-	23,608.73-
	Major Account 480000 Total	3,496.94-	23,608.73-
	Fund 42542 Revenues Total	197,618.26-	1,353,161.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,552.91	432,763.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,742.98	50,541.81
	511300 OVERTIME PAYMENTS	9,307.01	44,873.02
	511400 ON CALL PAY	512.18	3,581.20
	511500 SHIFT DIFFERENTIAL PYMT	3,115.37	22,705.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		98.90
	512100 VACATION LEAVE EXPENSE	5,253.43	32,742.12
	512200 SICK LEAVE EXPENSE	2,323.60	14,809.21
	512300 HOLIDAY LEAVE EXPENSE	10,551.86	31,399.30
	512500 FUNERAL LEAVE EXPENSE		442.70
	512600 CIVIL LEAVE EXPENSE	90.54	724.32
	515100 RETIREMENT PLANS EXPENSE	7,190.56	43,537.96
	515200 FICA EXPENSE	7,332.98	44,408.66
	515400 LIFE & ACCIDENT INS EXP	29.72	185.99
	515500 HEALTH INSURANCE EXPENSE	23,254.34	149,722.56
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	516400 UNEMPLOYM COMP INS EXP	2,215.98	3,728.01
	Major Account 510000 Total	144,473.46	878,048.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		190.81
	522100 DUES & SUBSCRIPTION EXP		471.00
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION		1,925.00
	526100 REP & MAINT-REAL PROPERT	5,556.18	5,556.18
	527300 REP & MAINT-MEDICAL EQUI	42.90	3,560.08
	527500 REP & MAINT-COMM EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E		8,364.89
	531100 OFFICE SUPPLIES EXPENSE	145.61	7,123.60
	532100 NON-CAPITALIZED EQUIP PU	1,790.00	3,475.17
	533100 HOUSEHOLD & INSTIT EXP	7,238.01	63,535.28
	533102 ATTENDS & DISPOSABLE ITEMS	80.58	10,632.71
	533900 FOOD EXPENSE	47,952.77	219,215.88
	533901 NUTRITIONAL SUPPLEMENTS	190.54	1,247.45
	534600 ED & RECREATIONAL SUP EX		635.40
	535100 MEDICAL SUPPLIES		2,949.42
	535101 MEDICAL SUPPLIES-OTHER	350.71	48,738.48
	544400 HOSPITAL SERVICES		34.05
	544600 OPTICAL SERVICES		330.00

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		
	545000 LABORATORY SERVICES		110.00
	545200 MEDICAL ASSESSMENT SERV		55.00
	547100 EDUCATIONAL SERVICES		180.00
	552102 MEMBERS WAGES	42.44	247.55
	Major Account 520000 Total	63,389.74	379,763.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	397.28
	Major Account 570000 Total	83.00	397.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,650.00
	Major Account 580000 Total		1,650.00
	Fund 42542 Expenditures Total	207,946.20	1,259,859.50
	Program Revenues	330,133.80-	2,357,719.33-
	Program Expenditures	749,033.19	4,690,534.10

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	76,710.53	714,537.99
	511200 TEMPORARY SALARIES-WAGE	13,889.37	108,820.56
	511300 OVERTIME PAYMENTS	20,244.07	111,382.95
	511400 ON CALL PAY	473.76	3,848.25
	511500 SHIFT DIFFERENTIAL PYMT	3,353.67	25,307.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	501.10	5,144.70
	512100 VACATION LEAVE EXPENSE	6,899.95	51,312.89
	512200 SICK LEAVE EXPENSE	9,258.36	40,702.14
	512300 HOLIDAY LEAVE EXPENSE	12,994.05	44,278.10
	512500 FUNERAL LEAVE EXPENSE		1,843.28
	512700 INJURY LEAVE EXPENSE		2,247.51
	515100 RETIREMENT PLANS EXPENSE	9,664.93	73,841.31
	515200 FICA EXPENSE	10,447.58	78,869.96
	515400 LIFE & ACCIDENT INS EXP	34.56	259.00
	515500 HEALTH INSURANCE EXPENSE	19,397.33	147,121.62
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS		51,650.00
	Major Account 510000 Total	183,869.26	1,465,075.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP		13,853.72
	522100 DUES & SUBSCRIPTION EXP	6,493.50	6,686.50
	522601 PRE-EMPLOYMENT PHYSICALS		2,665.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	196,360.43
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527300 REP & MAINT-MEDICAL EQUI		2,059.19
	527600 REP & MAINT-HOUSE/INST E		2,321.87
	531100 OFFICE SUPPLIES EXPENSE	2,499.43	17,397.79
	532100 NON-CAPITALIZED EQUIP PU	11,470.00	27,975.04
	533100 HOUSEHOLD & INSTIT EXP	2,056.98	45,506.43
	533102 ATTENDS & DISPOSABLE ITEMS		4,448.95
	533900 FOOD EXPENSE		107,602.52
	533901 NUTRITIONAL SUPPLEMENTS		5,473.76

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		
		534600 ED & RECREATIONAL SUP EX		1,013.11
		535100 MEDICAL SUPPLIES		26,614.17
		535101 MEDICAL SUPPLIES-OTHER	2,649.14-	25,918.66
		538100 VEHICLE & EQUIP SUP EXP	298.62	4,180.69
		544101 PHYSICAL THERAPY CONTRACT		15,084.25
		544900 DENTAL SERVICES		3,000.00
		545000 LABORATORY SERVICES		3,753.24
		546900 OTHER MEDICAL SERVICES		4,231.88
		547100 EDUCATIONAL SERVICES		395.00
		547906 VALIDATIONS		4,803.35
		549100 LAUNDRY SERVICES		8,030.28
		552102 MEMBERS WAGES	31.50	384.14
		552103 MEMBERS LOSSES		311.67
		Major Account 520000 Total	48,252.38	548,378.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		698.22
		574500 PERSONAL VEHICLE MILEAGE		165.03
		Major Account 570000 Total		863.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,769.35
		Major Account 580000 Total		29,769.35
		Fund 10000 Expenditures Total	232,121.64	2,044,087.15
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	23,508.14	229,649.55
		865100 MISCELLANEOUS ADJUSTMENTS	2,337.69-	2,337.69-
		Fund 10000 Adjustments Total	21,170.45	227,311.86
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,286.91-	10,028.92-
		471120 MTNCE-INSURANCE	197.56-	990.50-
		471147 MAINTENANCE OF RESIDENCE	243,389.56-	1,638,194.98-
		474100 GENERAL BUSINESS FEES	1.70-	12.26-
		Major Account 470000 Total	244,875.73-	1,649,226.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,046.80-	14,426.81-
		Major Account 480000 Total	2,046.80-	14,426.81-
		Fund 22529 Revenues Total	246,922.53-	1,663,653.47-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	51,165.80	387,523.67
	511200 TEMPORARY SALARIES-WAGE	9,310.34	77,200.00
	511300 OVERTIME PAYMENTS	18,814.84	97,027.86
	511400 ON CALL PAY	94.14	755.52
	511500 SHIFT DIFFERENTIAL PYMT	2,570.84	18,070.33
	511800 COMPENSATORY TIME PAID		380.78
	512100 VACATION LEAVE EXPENSE	5,350.12	38,200.92
	512200 SICK LEAVE EXPENSE	3,486.11	15,562.36
	512300 HOLIDAY LEAVE EXPENSE	8,185.40	25,645.60
	512500 FUNERAL LEAVE EXPENSE		642.64
	515100 RETIREMENT PLANS EXPENSE	6,630.17	42,995.29
	515200 FICA EXPENSE	7,010.08	46,754.97
	515400 LIFE & ACCIDENT INS EXP	23.52	155.93
	515500 HEALTH INSURANCE EXPENSE	20,241.28	130,898.66
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	516400 UNEMPLOYM COMP INS EXP		1,144.00
	Major Account 510000 Total	132,882.64	884,561.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.88-
	521200 COM EXPENSE - VOICE/DATA		6,171.97
	521300 FREIGHT EXPENSE		114.43
	521400 DATA PROCESSING EXPENSE	127.48	1,229.57
	521500 PUBLICATION & PRINT EXP		290.25
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	853.00	2,562.00
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION		6,813.00
	522600 JOB APPLICANT EXPENSE	1,285.00	1,934.62
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	525100 RENT EXP-OFFICE EQUIP	270.00	810.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT	947.12	9,943.32
	527100 REP & MAINT-OFFICE EQUIP		26.58
	527200 REP & MAINT-MOTOR VEHICL		205.00
	527300 REP & MAINT-MEDICAL EQUI	1,575.01	5,072.43
	527600 REP & MAINT-HOUSE/INST E	257.46	1,058.96
	531100 OFFICE SUPPLIES EXPENSE	36.98	2,930.22

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		
	532100	NON-CAPITALIZED EQUIP PU	123.36	19,433.56
	533100	HOUSEHOLD & INSTIT EXP	2,906.97	48,945.13
	533102	ATTENDS & DISPOSABLE ITEMS		13,106.04
	533900	FOOD EXPENSE	434.25-	2,102.06
	534500	AGRICULTURAL SUPPLIES EX		3,400.00
	534600	ED & RECREATIONAL SUP EX	1,220.50	4,044.13
	534800	CONST & MAINT SUP EXP		30.29
	534901	SUPPLIES FOR RESALE		4.64
	535100	MEDICAL SUPPLIES		3,708.64
	535101	MEDICAL SUPPLIES-OTHER	4,731.95	58,196.30
	538100	VEHICLE & EQUIP SUP EXP	301.54	1,440.85
	541400	HRMS ASSESSMENT		7,416.41
	542100	SOS TEMP SERV - PERSONNEL	1,092.59	9,292.40
	542200	TEMP SERV - OUTSIDE	7,979.39	26,550.80
	544101	PHYSICAL THERAPY CONTRACT	31,052.96	122,263.57
	544800	AMBULANCE SERVICES		71.00
	544900	DENTAL SERVICES	1,800.00	14,400.00
	545000	LABORATORY SERVICES		525.82
	545200	MEDICAL ASSESSMENT SERV		3,056.66
	546900	OTHER MEDICAL SERVICES	4,081.56	23,737.82
	547100	EDUCATIONAL SERVICES		2,716.03
	547906	VERIFICATIONS	338.10	2,323.15
	548700	REFUSE/RECYCLING	34.40	164.79
	549100	LAUNDRY SERVICES	8,288.28	51,914.28
	549200	JANITORIAL/SECURITY SRVS		1,719.04
	549500	HAZARDOUS WASTE DISPOSAL	173.00	599.00
	554900	OTHER CONTRACTUAL SERVICES	1,470.00	10,320.00
	554903	RENTAL/MTNCE CONTRACT-DA	51,935.91	363,551.37
	555100	DATA PROC SOFTW LIC FEE		450.00
	556100	INSURANCE EXPENSE		5,631.62
	559100	OTHER OPERATING EXP		158.99
		Major Account 520000 Total	122,458.31	841,479.94
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,727.38
	573100	STATE-OWNED TRANSPORT	1,054.79	2,581.18
	574500	PERSONAL VEHICLE MILEAGE	56.35	264.51
		Major Account 570000 Total	1,111.14	4,573.07
	580000	Capital Outlay		

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				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		7,804.98
		Major Account 580000 Total		7,804.98
		Fund 22529 Expenditures Total	256,452.09	1,738,419.52
42543 FEDERAL / EASTERN NE VET. HOME				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4.31-	17.48-
		Major Account 460000 Total	4.31-	17.48-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	374,845.10-	2,636,004.24-
		471127 MEDICARE B/VETS	3,099.19-	9,639.10-
		Major Account 470000 Total	377,944.29-	2,645,643.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,270.40-	33,075.02-
		Major Account 480000 Total	5,270.40-	33,075.02-
		Fund 42543 Revenues Total	383,219.00-	2,678,735.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,005.50	954,209.00
		511200 TEMPORARY SALARIES-WAGE	22,423.73	185,771.82
		511300 OVERTIME PAYMENTS	32,149.20	186,119.78
		511400 ON CALL PAY	385.21	2,919.95
		511500 SHIFT DIFFERENTIAL PYMT	5,778.99	45,826.99
		511800 COMPENSATORY TIME PAID	226.48	5,877.90
		512100 VACATION LEAVE EXPENSE	9,347.35	77,079.42
		512200 SICK LEAVE EXPENSE	4,957.82	38,980.25
		512300 HOLIDAY LEAVE EXPENSE	18,301.62	59,465.08
		512500 FUNERAL LEAVE EXPENSE	894.01	7,076.95
		512700 INJURY LEAVE EXPENSE		315.74
		515100 RETIREMENT PLANS EXPENSE	13,998.89	100,596.62
		515200 FICA EXPENSE	15,510.51	113,305.34
		515400 LIFE & ACCIDENT INS EXP	55.20	382.35
		515500 HEALTH INSURANCE EXPENSE	24,959.50	198,335.17
		Major Account 510000 Total	267,994.01	1,976,262.36
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	35.00	435.00
		522100 DUES & SUBSCRIPTION EXP		188.00
		522101 STAFF LICENSE FEES		246.00
		522601 PRE-EMPLOYMENT PHYSICALS		1,300.00
		523000 VOLUNTEER EXPENSES		94.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPER		590.72
	527300 REP & MAINT-MEDICAL EQUI		221.87
	527600 REP & MAINT-HOUSE/INST E	1,962.77	10,801.07
	531100 OFFICE SUPPLIES EXPENSE		201.95
	533100 HOUSEHOLD & INSTIT EXP	790.00	3,160.00
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535100 MEDICAL SUPPLIES	676.85	177,865.55
	542100 SOS TEMP SERV - PERSONNEL		5,782.05
	542200 TEMP SERV - OUTSIDE	8,849.63	26,155.64
	543200 IT CONSULTING-HW/SW SUP	60,516.16	112,766.91
	544500 PHARMACY SERVICES		21,700.00
	544900 DENTAL SERVICES	55.00	55.00
	549200 JANITORIAL/SECURITY SRVS	5,927.24	52,078.35
	552102 MEMBERS WAGES	59.50	562.64
	556100 INSURANCE EXPENSE		3,478.42
	Major Account 520000 Total	78,872.15	418,983.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.98
	571900 MEALS-ONE DAY TRAVEL	14.45	14.45
	574500 PERSONAL VEHICLE MILEAG	91.80	366.65
	Major Account 570000 Total	106.25	406.08
	Fund 42543 Expenditures Total	346,972.41	2,395,652.03
	Program Revenues	630,141.53-	4,342,389.31-
	Program Expenditures	835,546.14	6,178,158.70

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		30.00-
		472100 SALE OF SUP & MAT		3.00-
		Major Account 470000 Total		33.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.65-	130.87-
		484100 OPERATING DONATIONS & CO	300.00-	300.00-
		484500 REIMB NON-GOVT SOURCES		299.84-
		Major Account 480000 Total	322.65-	730.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,827.04-
		Major Account 490000 Total		4,827.04-
		Fund 62510 Revenues Total	322.65-	5,590.75-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	5,120.81	8,797.97
		531100 OFFICE SUPPLIES EXPENSE		54.00
		533100 HOUSEHOLD & INSTIT EXP		247.51
		533900 FOOD EXPENSE		30.64
		534901 SUPPLIES FOR RESALE	2.33-	12.17
		Major Account 520000 Total	5,118.48	9,142.29
		Fund 62510 Expenditures Total	5,118.48	9,142.29
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,265.69-	14,888.82-
		474100 GENERAL BUSINESS FEES	2.31-	6.56-
		Major Account 470000 Total	2,268.00-	14,895.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.61-	109.42-
		Major Account 480000 Total	12.61-	109.42-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,827.04
		Major Account 490000 Total		4,827.04
		Fund 62520 Revenues Total	2,280.61-	10,177.76-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	3,330.88	11,392.15
		Major Account 520000 Total	3,330.88	11,392.15
		Fund 62520 Expenditures Total	3,330.88	11,392.15
62530 HHS JUVENILE				
	Revenues	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
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.86-	252.77-
	Major Account 480000 Total	36.86-	252.77-
	Fund 62530 Revenues Total	36.86-	252.77-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.53-	72.21-
	Major Account 480000 Total	10.53-	72.21-
	Fund 68030 Revenues Total	10.53-	72.21-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.90-	383.39-
	Major Account 480000 Total	55.90-	383.39-
	Fund 68050 Revenues Total	55.90-	383.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	25.31-
	Major Account 480000 Total	3.69-	25.31-
	Fund 68100 Revenues Total	3.69-	25.31-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,557.26-	16,845.40-
	472100 SALE OF SUP & MAT	4,834.41-	41,268.67-
	472101 SALES OF SUP--SNACK SHACK	3,764.18-	26,895.77-
	474100 GENERAL BUSINESS FEES	632.04-	1,954.73-
	Major Account 470000 Total	12,787.89-	86,964.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.12-	6,989.45-
	484100 OPERATING DONATIONS & CO	180.11-	1,587.41-
	Major Account 480000 Total	1,186.23-	8,576.86-
	Fund 68200 Revenues Total	13,974.12-	95,541.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,154.18	14,465.53
	Major Account 510000 Total	2,154.18	14,465.53
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3,737.00-	1,072.79-
	522800 E-COMMERCE OPER EXP		1,242.47
	527600 REP & MAINT-HOUSE/INST EQUIP	247.94	717.36
	531100 OFFICE SUPPLIES EXPENSE		152.15

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		
		533100 HOUSEHOLD & INSTIT EXP	108.59	827.08
		533900 FOOD EXPENSE		3,597.51
		534600 ED & RECREATIONAL SUP EX	282.24	13,537.38
		534901 SUPPLIES FOR RESALE	5,157.52	58,899.22
		Major Account 520000 Total	2,059.29	77,900.38
		Fund 68200 Expenditures Total	4,213.47	92,365.91
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,146.80-	59,492.35-
		474100 GENERAL BUSINESS FEES	5.52-	33.69-
		Major Account 470000 Total	8,152.32-	59,526.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	871.75-	5,808.69-
		483400 OTHER RENTAL REVENUE	320.18-	1,690.43-
		484100 OPERATING DONATIONS & CO	1,863.73-	22,834.37-
		486400 CASH OVER ADJUSTMENT	15.02	126.30
		Major Account 480000 Total	3,040.64-	30,207.19-
		Fund 68220 Revenues Total	11,192.96-	89,733.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.00
		521800 CASH SHORT ADJUSTMENT	21.57-	116.36-
		522100 DUES & SUBSCRIPTION EXP		174.20
		523000 VOLUNTEER EXPENSES		487.90
		523600 INTEREST EXPENSE		34.55
		532100 NON-CAPITALIZED EQUIP PU	599.00	6,813.16
		533100 HOUSEHOLD & INSTIT EXP		699.10
		533900 FOOD EXPENSE	115.00	7,173.29
		534600 ED & RECREATIONAL SUP EX	318.69	9,709.82
		534800 CONST & MAINT SUP EXP		593.60
		534900 MISCELLANEOUS SUP EXP		359.85
		534901 SUPPLIES FOR RESALE	3,731.77	19,775.55
		Major Account 520000 Total	4,742.89	45,774.66
		Fund 68220 Expenditures Total	4,742.89	45,774.66
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,496.00-	9,443.00-
		472100 SALE OF SUP & MAT	2,647.94-	18,143.51-
		474100 GENERAL BUSINESS FEES	.04-	.26-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,143.98-	27,586.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.97-	1,345.29-
	483300 EQUIPMENT LEASE OR RENTA	14.16-	133.44-
	484100 OPERATING DONATIONS & CO	975.00-	13,489.77-
	Major Account 480000 Total	1,193.13-	14,968.50-
	Fund 68221 Revenues Total	5,337.11-	42,555.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.26	129.26
	515100 RETIREMENT PLANS EXPENSE	9.67	9.67
	515200 FICA EXPENSE	9.56	9.56
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	148.53	148.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31.00
	525500 RENT EXP-OTHER PERS PROP		414.50
	527600 REP & MAINT-HOUSE/INST E		72.45
	533100 HOUSEHOLD & INSTIT EXP	431.56	1,060.39
	533900 FOOD EXPENSE	679.12	4,115.64
	534600 ED & RECREATIONAL SUP EX		889.92
	534901 SUPPLIES FOR RESALE	2,347.83	13,386.06
	554900 OTHER CONTRACTUAL SERVICES	1,375.25	9,338.75
	559100 OTHER OPERATING EXP	21.00	176.42
	Major Account 520000 Total	4,854.76	29,485.13
	Fund 68221 Expenditures Total	5,003.29	29,633.66
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,110.85-	8,479.25-
	Major Account 470000 Total	1,110.85-	8,479.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.28-	264.41-
	484100 OPERATING DONATIONS & CO	1,074.37-	10,971.74-
	Major Account 480000 Total	1,111.65-	11,236.15-
	Fund 68222 Revenues Total	2,222.50-	19,715.40-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,341.57	5,781.26
	534600 ED & RECREATIONAL SUP EX	1,204.14	6,946.63
	534901 SUPPLIES FOR RESALE	538.77	7,225.52

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				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	3,084.48	19,953.41
		Fund 68222 Expenditures Total	3,084.48	19,953.41
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,010.42-	20,676.67-
		474100 GENERAL BUSINESS FEES	1.23-	11.08-
		Major Account 470000 Total	3,011.65-	20,687.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.45-	1,587.22-
		484100 OPERATING DONATIONS & CO	626.88-	17,073.37-
		486400 CASH OVER ADJUSTMENT	4.00-	54.87-
		Major Account 480000 Total	853.33-	18,715.46-
		Fund 68223 Revenues Total	3,864.98-	39,403.21-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	170.00	675.60
		521800 CASH SHORT ADJUSTMENT	.04	33.39
		532100 NON-CAPITALIZED EQUIP PU		14,108.68
		533900 FOOD EXPENSE	158.90	387.59
		534500 AGRICULTURAL SUPPLIES EX		894.30
		534600 ED & RECREATIONAL SUP EX	1,452.90	4,146.29
		534901 SUPPLIES FOR RESALE	3,871.33	22,151.82
		559100 OTHER OPERATING EXP		40.00-
		Major Account 520000 Total	5,653.17	42,357.67
		Fund 68223 Expenditures Total	5,653.17	42,357.67
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		50.00-
		Fund 68223 Adjustments Total		50.00-
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	648.81-	5,522.79-
		Major Account 470000 Total	648.81-	5,522.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.13-	534.42-
		484100 OPERATING DONATIONS & CO	20.00-	120.00-
		Major Account 480000 Total	97.13-	654.42-
		Fund 68230 Revenues Total	745.94-	6,177.21-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	5.88	5.88

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				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,250.55	6,794.86
		534500 AGRICULTURAL SUPPLIES EX		17.24
		534600 ED & RECREATIONAL SUP EX		666.04
		Major Account 520000 Total	1,256.43	7,484.02
		Fund 68230 Expenditures Total	1,256.43	7,484.02
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,315.72-	27,578.79-
		Major Account 470000 Total	8,315.72-	27,578.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.16-	1,531.33-
		484100 OPERATING DONATIONS & CO	145.00-	830.00-
		Major Account 480000 Total	361.16-	2,361.33-
		Fund 68250 Revenues Total	8,676.88-	29,940.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66.20-
		522100 DUES & SUBSCRIPTION EXP	585.85	3,478.35
		522300 WARDS OF THE STATE EXP	2,533.94	9,596.41
		531100 OFFICE SUPPLIES EXPENSE	57.34	57.34
		533100 HOUSEHOLD & INSTIT EXP	36.91	1,306.64
		533900 FOOD EXPENSE	1,896.33	12,399.57
		534500 AGRICULTURAL SUPPLIES EX		98.84
		534600 ED & RECREATIONAL SUP EX	1,173.65	7,566.00
		534901 SUPPLIES FOR RESALE	160.00-	387.90
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	6,124.02	34,864.85
		Fund 68250 Expenditures Total	6,124.02	34,864.85
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.18-	2,655.40-
		Major Account 480000 Total	387.18-	2,655.40-
		Fund 68260 Revenues Total	387.18-	2,655.40-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,220.10-	11,627.79-
		472101 MISCELLANEOUS		90.10-
		Major Account 470000 Total	1,220.10-	11,717.89-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.45-	454.59-
		Major Account 480000 Total	66.45-	454.59-
		Fund 68300 Revenues Total	1,286.55-	12,172.48-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	12.00	12.00
		532100 NON-CAPITALIZED EQUIP PU	159.00	159.00
		533100 HOUSEHOLD & INSTIT EXP	115.64	339.34
		533900 FOOD EXPENSE	1,760.50	12,342.64
		534600 ED & RECREATIONAL SUP EX	347.20	839.14
		Major Account 520000 Total	2,394.34	13,692.12
		Fund 68300 Expenditures Total	2,394.34	13,692.12
68418 DEPT PUB INST TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING EXPENSE	235.00	235.00
		Major Account 520000 Total	235.00	235.00
		Fund 68418 Expenditures Total	235.00	235.00
		Program Revenues	50,398.46-	354,395.94-
		Program Expenditures	41,156.45	306,895.74

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	103,790.82	1,263,609.43
	Major Account 590000 Total	103,790.82	1,263,609.43
	Fund 10000 Expenditures Total	103,790.82	1,263,609.43
	Program Expenditures	103,790.82	1,263,609.43

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	245,317.68	4,769,008.24
	Major Account 590000 Total	245,317.68	4,769,008.24
	Fund 10000 Expenditures Total	245,317.68	4,769,008.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	269,454.80	4,552,806.16
	595100 CONTRACTUAL AID		280,216.01
	Major Account 590000 Total	269,454.80	4,833,022.17
	Fund 40000 Expenditures Total	269,454.80	4,833,022.17
	Program Expenditures	514,772.48	9,602,030.41

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	118.08-	814.09-
		Major Account 480000 Total	118.08-	814.09-
		Fund 22570 Revenues Total	118.08-	814.09-
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	955.70-	436,044.30
		Major Account 590000 Total	955.70-	436,044.30
		Fund 22640 Expenditures Total	955.70-	436,044.30
		Program Revenues	118.08-	437,814.09-
		Program Expenditures	955.70-	436,044.30

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	14,106.44-	100,812.44-
		Major Account 480000 Total	14,106.44-	100,812.44-
		Fund 22086 Revenues Total	299,699.47-	2,099,963.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,168.96	17,518.03
		511800 COMPENSATORY TIME PAID		65.20
		512100 VACATION LEAVE EXPENSE	1,188.10	2,433.93
		512200 SICK LEAVE EXPENSE	41.45	251.73
		512300 HOLIDAY LEAVE EXPENSE	469.72	1,359.10
		515100 RETIREMENT PLANS EXPENSE	289.64	1,619.49
		515200 FICA EXPENSE	261.34	1,474.15
		515400 LIFE & ACCIDENT INS EXP	.86	4.38
		515500 HEALTH INSURANCE EXPENSE	1,256.98	6,560.14
		516500 WORKERS COMP PREMIUMS		568.50
		Major Account 510000 Total	5,677.05	31,854.65
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,083.23	13,131.37
		541400 HRMS ASSESSMENT		58.97
		543500 MGT CONSULTANT SERVICES		46,367.50
		Major Account 520000 Total	2,083.23	59,557.84
		590000 Government Aid		
		595100 CONTRACTUAL AID		1,931,115.57
		Major Account 590000 Total		1,931,115.57
		Fund 22086 Expenditures Total	7,760.28	2,022,528.06
		Program Revenues	299,699.47-	2,099,963.65-
		Program Expenditures	7,760.28	2,022,528.06

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		
		594100 SUBRECIPIENT PAYMENT-SEFA	573,972.00	7,377,804.00
		599100 OTHER GOVERNMENT AID	520,545.30	520,545.30
		Major Account 590000 Total	1,094,517.30	7,898,349.30
		Fund 22640 Expenditures Total	1,094,517.30	7,898,349.30
		Program Revenues		14,000,000.00-
		Program Expenditures	1,094,517.30	7,898,349.30

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	456,248.73	3,819,925.45
	511200 TEMPORARY SALARIES-WAGE	12,870.01	89,482.86
	511300 OVERTIME PAYMENTS	43,036.36	183,703.83
	511400 ON CALL PAY	1,054.04	5,747.77
	511500 SHIFT DIFFERENTIAL PYMT	13,723.89	101,483.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,345.42	37,244.75
	512100 VACATION LEAVE EXPENSE	71,444.13	434,843.52
	512200 SICK LEAVE EXPENSE	22,254.86	178,185.75
	512300 HOLIDAY LEAVE EXPENSE	70,186.54	234,977.75
	512400 MILITARY LEAVE EXPENSE		3,245.46
	512500 FUNERAL LEAVE EXPENSE	776.80	10,012.39
	512600 CIVIL LEAVE EXPENSE		134.38
	512700 INJURY LEAVE EXPENSE		482.81
	515100 RETIREMENT PLANS EXPENSE	51,336.90	370,913.24
	515200 FICA EXPENSE	49,288.17	343,632.89
	515400 LIFE & ACCIDENT INS EXP	176.09	1,232.05
	515500 HEALTH INSURANCE EXPENSE	144,814.87	1,011,532.35
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP	3,852.00	10,987.00
	516500 WORKERS COMP PREMIUMS		81,704.00
	Major Account 510000 Total	948,408.81	6,922,191.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.41	6,681.83
	521200 COM EXPENSE - VOICE/DATA	7,054.97	39,172.09
	521291 COM EXPENSE - VIDEO	299.02	2,093.14
	521400 DATA PROCESSING EXPENSE		1,230.10
	521500 PUBLICATION & PRINT EXP		5,673.42
	521900 AWARDS EXPENSE	122.00	710.00
	522100 DUES & SUBSCRIPTION EXP	128.00	3,728.60
	522200 CONFERENCE REGISTRATION		6,060.00
	522300 WARDS OF THE STATE EXP	1,957.59	3,070.15
	522600 JOB APPLICANT EXPENSE		3,589.06
	522601 PRE-EMPLOYMENT PHYSICALS	400.00	3,558.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	275,546.67
	526100 REP & MAINT-REAL PROPERT		1,722.47
	527300 REP & MAINT-MEDICAL EQUI		3,006.26

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		
	527500 REP & MAINT-COMM EQUIP		80.00
	527600 REP & MAINT-HOUSHOLD/INSTIT	309.54	1,036.29
	531100 OFFICE SUPPLIES EXPENSE	1,473.05	19,632.33
	532100 NON-CAPITALIZED EQUIP PU	793.88	4,931.55
	533100 HOUSEHOLD & INSTIT EXP	7,228.19	54,403.13
	533102 ATTENDS & DISPOSABLE ITEMS	97.82	299.22
	533900 FOOD EXPENSE	17,897.81	151,848.87
	534500 AGRICULTURAL SUPPLIES EX		43.44
	534600 ED & RECREATIONAL SUP EX	1,853.61	3,379.54
	535100 MEDICAL SUPPLIES	3,073.81	97,828.69
	535101 MEDICAL SUPPLIES-OTHER	1,106.41	8,741.47
	538100 VEHICLE & EQUIP SUP EXP		55.10
	541400 HRMS ASSESSMENT		10,577.58
	541800 LEGAL EXP-EMPLOYEE REIMB		75.00
	543100 IT CONSULTING-APPLICATIONS		137.60
	543200 IT CONSULTING-HW/SW SUPP	111,480.74	161,802.24
	544100 PHYSICIAN SERVICES	2,789.99	34,622.66
	544101 PHYSICAL THERAPY CONTRA		2,775.00
	544102 GLASSES DENTURES APP		309.48
	544400 HOSPITAL SERVICES	8,534.63	38,990.86
	544600 OPTICAL SERVICES	140.00	2,259.00
	544800 AMBULANCE SERVICES		2,537.23
	544900 DENTAL SERVICES		110.20
	545000 LABORATORY SERVICES		9,287.61
	545200 MEDICAL ASSESSMENT SERV	1,132.46	7,435.64
	547100 EDUCATIONAL SERVICES	870.85	7,630.05
	547906 VERIFICATIONS	415.50	1,122.40
	548700 REFUSE/RECYCLING		528.00
	549200 JANITORIAL SERVICES		20,861.00
	549500 HAZARDOUS WASTE DISPOSAL	260.57	1,718.55
	552103 MEMBERS LOSSES		46.85
	554900 OTHER CONTRACTUAL SERVICE	362.50	2,250.00
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	357,430.78
	555100 DATA PROC SOFTW LIC FEE		713.06
	556100 INSURANCE EXPENSE		2,081.22
	559100 OTHER OPERATING EXP		11.00-
	Major Account 520000 Total	260,564.70	1,363,592.43
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	83.00	2,861.98
	571900 MEALS-ONE DAY TRAVEL		6.42
	573100 STATE-OWNED TRANSPORT	953.50	5,836.50
	574500 PERSONAL VEHICLE MILEAGE		3,151.16
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,036.50	11,866.06
	Fund 10000 Expenditures Total	1,210,010.01	8,297,649.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,680.46	5,730.08
	Fund 10000 Adjustments Total	1,680.46	5,730.08
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		9,293.85
	Major Account 520000 Total		9,293.85
	Fund 22521 Expenditures Total		9,293.85
	Program Expenditures	1,210,010.01	8,306,943.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 904 CENTRAL NEBRASKA VETS HOME

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		1,936,414.18
	Major Account 520000 Total		1,936,414.18
	Fund 38000 Expenditures Total		1,936,414.18
	Program Expenditures		1,936,414.18

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	1,972.00	84,436.90
	Major Account 520000 Total	1,972.00	84,436.90
	Fund 10000 Expenditures Total	1,972.00	84,436.90
	Program Expenditures	1,972.00	84,436.90

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		
	521500 PUBLICATION & PRINT EXP		108.68
	542500 ENG & ARCH SERVICES		9,788.12
	Major Account 520000 Total		9,896.80
	Fund 38000 Expenditures Total		9,896.80
	Program Expenditures		9,896.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

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		62,252.40
	Major Account 520000 Total		62,252.40
	Fund 10000 Expenditures Total		62,252.40
	Program Expenditures		62,252.40

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	132,400.40	459,065.27
	Major Account 520000 Total	132,400.40	459,065.27
	Fund 10000 Expenditures Total	132,400.40	459,065.27
	Program Expenditures	132,400.40	459,065.27
	Agency Revenues	9,604,937.48-	76,570,278.26-
	Agency Expenditures	270,448,247.34	1,854,824,956.18

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	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500		167.20-
	555100 DATA PROC SOFTW LIC FEE	690.00-	
	Major Account 520000 Total	690.00-	167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	185,564.67	957,144.79
	591105 INTERCITY BUS-CASH-PROG305		47,400.71
	Major Account 590000 Total	185,564.67	1,004,545.50
	Fund 22700 Expenditures Total	184,874.67	1,004,378.30
	Program Expenditures	184,874.67	1,004,378.30

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	495,144.76	4,348,615.32
	511200 TEMPORARY SALARIES-WAGE	3,950.69	40,333.52
	511300 OVERTIME PAYMENTS	733.78	7,124.84
	511400 ON CALL PAY	41.93	217.28
	511500 SHIFT DIFFERENTIAL PYMT	21.15	104.70
	511600 PER DIEM PAYMENTS	100.00	1,460.00
	511700 EMPLOYEE BONUSES		1,325.00
	511800 COMPENSATORY TIME PAID	8.73	8.73
	512100 VACATION LEAVE EXPENSE	124,383.32	571,568.11
	512200 SICK LEAVE EXPENSE	27,546.20	244,724.59
	512300 HOLIDAY LEAVE EXPENSE	89,347.07	310,547.87
	512500 FUNERAL LEAVE EXPENSE	1,057.40	6,284.31
	512600 CIVIL LEAVE EXPENSE		392.54
	515100 RETIREMENT PLANS EXPENSE	55,282.95	411,036.08
	515200 FICA EXPENSE	52,754.14	393,127.10
	515400 LIFE & ACCIDENT INS EXP	155.52	1,098.72
	515500 HEALTH INSURANCE EXPENSE	131,517.42	936,650.97
	Major Account 510000 Total	982,045.06	7,274,619.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,388.91	65,775.68
	521200 COM EXPENSE - VOICE/DATA	103,062.22	650,379.83
	521300 FREIGHT EXPENSE	41.00	41.00
	521500 PUBLICATION & PRINT EXP	5,265.28	132,361.50
	521900 AWARDS EXPENSE	5,293.33	11,161.14
	522100 DUES & SUBSCRIPTION EXP	35,531.10	45,112.27
	522200 CONFERENCE REGISTRATION	1,400.00	8,146.22
	524600 RENT EXPENSE-BUILDINGS	102.00	5,044.74
	525500 RENT EXP-OTHER PERS PROP	7.95	331.52
	527100 REP & MAINT-OFFICE EQUIP	475.00	10,955.73
	527800 REP & MAINT-OTHER PROPER	112.50	112.50
	531100 OFFICE SUPPLIES EXPENSE	50,784.08	326,558.82
	532109 NON-DEPR ROAD EQUIP<1500		363.09
	533100 HOUSEHOLD & INSTIT EXP	1,481.42	13,026.39
	533900 FOOD EXPENSE	645.42	4,343.46
	534600 ED & RECREATIONAL SUP EX	993.57	10,606.69
	534700 ENG TECH & COMM SUP EXP	2,529.21	21,146.69
	534800 CONST & MAINT SUP EXP	285.21	4,785.37
	535100 MEDICAL SUPPLIES	12.41	1,427.99

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		
	541100 ACCTG & AUDITING SERVICES	70,520.50	218,000.23
	541700 LEGAL RELATED EXPENSE	252.67	11,485.76
	542100 SOS TEMP SERV - PERSONNEL		4,328.34
	544200 NURSING SERVICES	8,186.20	20,139.20
	545000 LABORATORY SERVICES	136.50	6,163.07
	547500 MAILING SERVICES	37.34-	395.22
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	685.00	1,464.88
	549500 HAZARDOUS WASTE DISPOSAL	179.75	254.75
	554900 OTHER CONTRACTUAL SERVICES	11,433.00	87,257.71
	556300 SURETY & NOTARY BONDS	154.00	868.00
	559100 OTHER OPERATING EXP	8,011.62	67,674.46
	559154 EQUIP INTL REDISTRIBUTION	4,271.01	68,859.24
	Major Account 520000 Total	321,203.52	1,798,596.49
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,962.42	31,059.58
	571102 OUT STATE-BOARD/LODGING	184.63	1,676.40
	571901 MEALS - ONE DAY - ROADS IN-STA	113.06	335.89
	572102 OUT STATE-COMM TRANSPORT		4,371.10
	573101 IN STATE-STATE TRANSPORT		4,915.24
	574501 IN STATE-PERS VEH MILEAGE	5,509.14	37,246.49
	574502 OUT STATE-PERS VEH MILEAG	219.64	1,185.64
	575101 IN STATE-MISC TRAVEL EXP	282.00	692.49
	575102 OUT STATE-MISC TRAVEL EXP		79.00
	Major Account 570000 Total	9,270.89	81,561.83
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		6,767.91
	Major Account 580000 Total		6,767.91
	Fund 22700 Expenditures Total	1,312,519.47	9,161,545.91
	Program Expenditures	1,312,519.47	9,161,545.91

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	9,278,323.22-	231,684,685.61-
	461103 FEDERAL TRANSIT REIMBURSEMENT	518,168.00-	4,050,145.00-
	461106 NOHS - FED GRANT REVENUE	412,051.41-	2,437,285.05-
	461500 OP GRANTS - STATE AGENCI		88,884.09-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,220,640.27-	13,183,009.44-
	461602 MAINT MUNI CONNECT LINKS		4,641.60-
	461700 OP GRANTS - OTHER	81,502.32-	239,933.51-
	Major Account 460000 Total	11,510,685.22-	251,688,584.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,926.00-	14,810.00-
	471101 STATE SALES TAX COLL FEE	15.41-	71.40-
	472100 SALE OF SUP & MAT	109,421.87-	756,318.84-
	472200 REPROD & PUBLICATIONS	4,057.47-	28,140.13-
	473900 OTHER VEHICLE FEES		14,872.25-
	474103 HEALTH FACILITY INSPECTION FEE	150.00-	1,250.00-
	474104 HOSPITAL INSPECTION FEE	975.00-	10,265.00-
	474105 MOBILE HOME INSPECTION FEE		9,560.00-
	475100 REGISTRATION / LICENSE F	11,630.27-	23,783.45
	475200 EXAMINATION FEES	125.00-	600.00-
	476101 EXCESS LIMITS PERMITS	161,620.00-	1,668,325.00-
	Major Account 470000 Total	289,921.02-	2,480,429.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,572.70-	1,131,146.37-
	482100 LAND USE REVENUE		11,268.23-
	482300 RIGHT OF WAY REVENUE	5,306.02-	177,688.51-
	483200 BUILDING & SPACE RENTAL	11,004.00-	77,028.00-
	484500 REIMB NON-GOVT SOURCES	2,306.12-	21,446.73-
	484545 SHIPPING - REVENUE	206.62-	1,724.02-
	484546 HANDLING - REVENUE	33.35-	244.95-
	484547 REBATE-PROCUREMENT CARD		47,426.03-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		19,266.02-
	484800 ROYALTY REVENUE	429.63-	6,037.68-
	484902 LOGO SIGNS	3,246.05-	98,747.06-
	484903 TOURIST DIRECTIONAL SIGNS	117.60-	2,290.84-
	485100 FINES FORFEITS & PENALTI	94,831.00-	750,260.52-
	485104 PROPERTY DAMAGES	116,296.35-	699,599.22-
	485105 OTHER FINES FORFTS PENLTS		15,396.75-

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	374,349.44-	3,062,570.93-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	21,000.00-	665,965.00-
	491300 SALE - SURP PROP/FIXED ASSET	1,310.49	167,910.02-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	5,020.00-	438,980.96-
	493100 OPERATING TRANSFERS IN	32,243,712.67-	234,388,533.94-
	493200 OPERATING TRANSFERS OUT	2,041,824.15	6,226,887.17
	Major Account 490000 Total	30,226,598.03-	229,434,502.75-
	Fund 22700 Revenues Total	42,401,553.71-	486,666,087.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130,814.93	20,374,275.86
	511200 TEMPORARY SALARIES-WAGE	25,323.51	455,575.11
	511300 OVERTIME PAYMENTS	55,076.39	1,655,403.16
	511400 ON CALL PAY	5,985.62	13,824.87
	511500 SHIFT DIFFERENTIAL PYMT	1,336.95	15,948.45
	511700 EMPLOYEE BONUSES	50.00	2,750.00
	511800 COMPENSATORY TIME PAID	27,484.20	43,226.91
	512100 VACATION LEAVE EXPENSE	642,963.84	2,413,741.22
	512200 SICK LEAVE EXPENSE	202,249.79	1,089,811.75
	512300 HOLIDAY LEAVE EXPENSE	416,082.53	1,401,677.52
	512400 MILITARY LEAVE EXPENSE		1,592.46
	512500 FUNERAL LEAVE EXPENSE	8,720.09	47,104.11
	512600 CIVIL LEAVE EXPENSE	105.58	1,059.83
	512700 INJURY LEAVE EXPENSE	828.40	3,258.38
	515100 RETIREMENT PLANS EXPENSE	263,448.72	2,024,010.55
	515200 FICA EXPENSE	250,353.00	1,970,920.16
	515400 LIFE & ACCIDENT INS EXP	790.56	5,506.08
	515500 HEALTH INSURANCE EXPENSE	671,837.32	4,680,973.59
	Major Account 510000 Total	4,703,451.43	36,200,660.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.07	252.03
	521200 COM EXPENSE - VOICE/DATA		82.40
	521300 FREIGHT EXPENSE		72.99
	521400 DATA PROCESSING EXPENSE	4,721.50	4,721.50
	521500 PUBLICATION & PRINT EXP	758.19	39,731.40
	522100 DUES & SUBSCRIPTION EXP	704.65	143,630.50
	522200 CONFERENCE REGISTRATION	35,888.23	123,523.90
	523201 NATURAL GAS		151.08-

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		
	523202	ELECTRICITY	835.12	6,654.03
	523219	OTHER UTILITY		15,269.88
	523600	INTEREST EXPENSE	2,256.33	15,466.83
	524100	RENT EXPENSE-LAND		176.86
	524600	RENT EXPENSE-BUILDINGS		1,259.88
	525500	RENT EXP-OTHER PERS PROP		540.60
	527100	REP & MAINT-OFFICE EQUIP	216.78	216.78
	527800	REP & MAINT-OTHER PROPER	6,890.04	35,179.96
	531100	OFFICE SUPPLIES EXPENSE	4,398.31	29,142.56
	532100	NON-CAPITALIZED EQUIP PU		52.00
	532109	NON-DEPR ROAD EQUIP<1500	124.56	1,208.11
	533100	HOUSEHOLD & INSTIT EXP	3,136.34	46,468.47
	533900	FOOD EXPENSE	1,466.72	4,380.28
	534500	AGRICULTURAL SUPPLIES EX		64.12
	534600	ED & RECREATIONAL SUP EX	65.00	12,518.07
	534700	ENG TECH & COMM SUP EXP	13,349.87	116,020.59
	534800	CONST & MAINT SUP EXP	3,392.83	198,666.02
	535100	MEDICAL SUPPLIES		155.99
	537100	LABORATORY SUP EXP	3,858.71	33,950.13
	538101	FUEL		156.92
	538103	OTHER LUBRICANTS	13.76	30.88
	538105	MISC REPAIR PARTS & ACCESSORIE	29.65	72.00
	541700	LEGAL RELATED EXPENSE	2,761.21	30,450.08
	542500	ENG & ARCH SERVICES	2,157,118.64	14,783,002.67
	543100	IT CONSULTING-APPLICATIONS	41,610.00	41,610.00
	545000	LABORATORY SERVICES		52.00
	547100	EDUCATIONAL SERVICES	26,241.29	71,161.18
	547500	MAILING SERVICES		205.00
	548700	REFUSE/RECYCLING		7,726.58
	549100	LAUNDRY SERVICES	397.16	3,047.40
	549500	HAZARDOUS WASTE DISPOSAL	1,067.25	2,999.20
	554900	OTHER CONTRACTUAL SERVICES	649,496.05	4,936,594.79
	556100	INSURANCE EXPENSE		1,203.00
	559100	OTHER OPERATING EXP	38,101.88	286,304.02
	559151	INTERNAL REDISTRIB ROADS	4,577.43-	4,577.43-
	559154	EQUIP INTL REDIST ROADS	51,868.35	1,500,246.74
	559176	PRINT SHOP INTL REDIST ROADS		1,318.36
		Major Account 520000 Total	3,046,220.06	22,490,858.19

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		
	571101 IN STATE-BOARD/LODGING	14,437.02	233,170.92
	571102 OUT STATE-BOARD/LODGING	620.55	7,655.54
	571901 MEALS - ONE DAY - ROADS IN-STA	75.22	732.71
	572102 OUT STATE-COMM TRANSPORT	4.00	3,095.76
	573101 IN STATE-STATE TRANSPORT		24,963.80
	574501 IN STATE-PERS VEH MILEAGE	980.64	7,703.32
	574502 OUT STATE-PERS VEH MILEAG	73.44	1,520.25
	575101 IN STATE-MISC TRAVEL EXP	82.00	101.25
	575102 OUT STATE-MISC TRAVEL EXP	60.00	662.08
	Major Account 570000 Total	16,332.87	279,605.63
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		91,286.48
	582406 ENGR & TECH EQUIP	180,758.86	618,205.30
	587051 INTERNAL REDISTRIB ROADS	3,531,102.57-	46,553,128.50-
	587511 LAND, BLDGS, & OTHER STRUCT	193,250.00	1,363,284.05
	587513 MISC COST OF ROW ACQUISITIONS	6,890.00	135,005.42
	587515 RELOCATION ASSISTANCE		87,944.50
	587521 HIGHWAY & BRIDGE CONTRACTS	7,023,723.28	322,247,035.18
	587541 APPURTENANCES TO HIGHWAYS	191,700.00	1,050,873.00
	Major Account 580000 Total	4,065,219.57	279,040,505.43
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	390,062.74	3,853,320.05
	594100 SUBRECIPIENT PAYMENT-SEFA	117,137.52	1,263,547.39
	595100 CONTRACTUAL AID	2,990,265.98	50,275,113.57
	Major Account 590000 Total	3,497,466.24	55,391,981.01
	Fund 22700 Expenditures Total	15,328,690.17	393,403,610.27
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,906,553.00
	865102 MISC REVENUE ADJ		4,179.00-
	Fund 22700 Adjustments Total		1,902,374.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	50,598.00-	280,221.00-
	473504 TRIP & FUEL PERMITS	17,855.00-	198,270.00-
	Major Account 470000 Total	68,453.00-	478,491.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.43-	118,764.50-
	486500 MISCELLANEOUS ADJUSTMENT		5.00

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		
		Major Account 480000 Total	5,907.43-	118,759.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	31,839,171.64-	232,769,202.05-
		493200 OPERATING TRANSFERS OUT	32,243,712.67	234,298,333.05
		Major Account 490000 Total	404,541.03	1,529,131.00
		Fund 22710 Revenues Total	330,180.60	931,880.50
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,747,147.22-	36,245,283.60-
		Major Account 450000 Total	4,747,147.22-	36,245,283.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65,833.32-	502,008.57-
		Major Account 480000 Total	65,833.32-	502,008.57-
		Fund 22740 Revenues Total	4,812,980.54-	36,747,292.17-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,992,910.86	37,558,671.40
		Major Account 580000 Total	1,992,910.86	37,558,671.40
		Fund 22740 Expenditures Total	1,992,910.86	37,558,671.40
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,954.31-	171,299.52-
		Major Account 480000 Total	24,954.31-	171,299.52-
		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	54,954.31-	381,299.52-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	722,022.77	1,824,104.82
		Major Account 580000 Total	722,022.77	1,824,104.82
		Fund 26710 Expenditures Total	722,022.77	1,824,104.82
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	439.50-	2,490.00-
		473201 RECREATION ROAD REG FEES	262,582.50-	1,967,283.50-
		Major Account 470000 Total	263,022.00-	1,969,773.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,617.95-	141,209.51-
		486500 MISCELLANEOUS ADJUSTMENT		3.00

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	16,617.95-	141,206.51-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,211,672.71
		Major Account 490000 Total		1,211,672.71
		Fund 26720 Revenues Total	279,639.95-	899,307.30-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	693,733.21	6,065,622.89
		Major Account 580000 Total	693,733.21	6,065,622.89
		Fund 26720 Expenditures Total	693,733.21	6,065,622.89
		Program Revenues	47,218,947.91-	523,762,105.64-
		Program Expenditures	18,737,357.01	438,852,009.38

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,371.97	2,660,502.30
	511200 TEMPORARY SALARIES-WAGE	3,060.90	33,071.35
	511300 OVERTIME PAYMENTS	3,956.69	24,344.88
	511400 ON CALL PAY	357.24	5,796.10
	511500 SHIFT DIFFERENTIAL PYMT	91.50	391.05
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	5.44	39.44
	512100 VACATION LEAVE EXPENSE	54,144.60	300,268.48
	512200 SICK LEAVE EXPENSE	28,202.46	176,292.55
	512300 HOLIDAY LEAVE EXPENSE	56,044.94	188,646.31
	512400 MILITARY LEAVE EXPENSE		1,809.12
	512500 FUNERAL LEAVE EXPENSE	854.75	5,391.34
	512600 CIVIL LEAVE EXPENSE	279.36	1,419.64
	512700 INJURY LEAVE EXPENSE	289.95	467.18
	515100 RETIREMENT PLANS EXPENSE	34,537.29	251,494.49
	515200 FICA EXPENSE	33,071.60	242,541.97
	515400 LIFE & ACCIDENT INS EXP	103.68	715.68
	515500 HEALTH INSURANCE EXPENSE	83,103.48	588,931.02
	516200 TUITION ASSISTANCE	5,878.31	14,484.75
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP	12,093.80	40,330.76
	516500 WORKERS COMP PREMIUMS	469,666.50	1,418,711.17
	Major Account 510000 Total	1,109,114.46	5,979,999.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156,984.94	1,217,694.59
	521400 DATA PROCESSING EXPENSE	189,797.35	689,785.38
	521500 PUBLICATION & PRINT EXP	180.93	19,982.98
	522100 DUES & SUBSCRIPTION EXP	968.00	26,478.17
	522200 CONFERENCE REGISTRATION	2,445.00	55,949.38
	522500 EMPLOYEE MOVING EXPENSE	331.86-	53,261.30
	522700 DEFICIENCY CLAIMS		13,713.00
	523201 NATURAL GAS	76,456.04	192,791.68
	523202 ELECTRICITY	106,232.45	762,535.22
	523203 WATER	10,680.20	95,392.65
	523204 SEWER	6,687.44	67,217.74
	523207 PROPANE	19,700.63	33,247.10
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS		211.12

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		
	525100	RENT EXP-OFFICE EQUIP	11,197.78	44,791.12
	525500	RENT EXP-OTHER PERS PROP	687.20	55,538.33
	526101	REP&MAINT-BLDGS/YARDS&OTHER	180,501.27	1,448,076.72
	526102	REPAIR&MAINT-HWYS & BRIDGES		60,316.20
	527400	REP & MAINT-DATA PROC	2,686.05	16,781.06
	527500	REP & MAINT-COMM EQUIP		5,024.93
	527800	REP & MAINT-OTHER PROPER	847.87	8,037.15
	531100	OFFICE SUPPLIES EXPENSE	3,541.38-	1,507.62
	532102	NONINV DP HARDWARE<1500	19,200.85	200,896.07
	532103	NONINV DP SOFTWARE<1500	412.84	9,607.04
	532109	NON-DEPR ROAD EQUIP<1500	493.84-	12,317.78-
	533100	HOUSEHOLD & INSTIT EXP	4,050.49	88,893.07
	534500	AGRICULTURAL SUPPLIES EX	143.93	7,092.82
	534600	ED & RECREATIONAL SUP EX	31.52	2,154.53
	534700	ENG TECH & COMM SUP EXP	51,521.67	18,061.14
	534800	CONST & MAINT SUP EXP	222,347.01-	1,600,268.13
	535100	MEDICAL SUPPLIES	196.65-	2,565.22-
	538101	FUEL	471,299.40	290,228.22
	538102	MOTOR OIL	2,030.21-	2,381.98-
	538103	OTHER LUBRICANTS	6,761.07-	31,416.42-
	538104	TIRES & TUBES		2,049.47
	538105	MISC REPAIR PARTS & ACCESSORIE	16,873.93-	168,815.88-
	539501	PURCHASING CARD CLEARING	23,205.06	123,800.67
	541100	ACCTG & AUDITING SERVICES	2,049.75	6,149.25
	541400	HRMS ASSESSMENT		121,481.18
	541700	LEGAL RELATED EXPENSE	46.00-	44.00
	542500	ENG & ARCH SERVICES	101,983.53-	19,732.63-
	543100	IT CONSULTING-APPLICATIONS	177,600.61	2,477,698.85
	545000	LABORATORY SERVICES		76.00
	547100	EDUCATIONAL SERVICES	11,391.79	68,948.14
	547500	MAILING SERVICES		51.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		190,219.87
	548600	PEST CONTROL	1,603.77	15,024.40
	548700	REFUSE/RECYCLING	16,213.35	98,441.17
	548900	WEED CONTROL		2,198.83
	549100	LAUNDRY SERVICES	936.68	5,870.36
	549200	JANITORIAL/SECURITY SRVS	70,162.91	628,968.20
	549500	HAZARDOUS WASTE DISPOSAL	558.71	889.72

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		
	554900 OTHER CONTRACTUAL SERVICES		269,287.57
	555100 DATA PROC SOFTW LIC FEE	85,587.53	1,064,535.42
	555200 SOFTWARE - NEW PURCHASES		56,646.00
	556100 INSURANCE EXPENSE		10,000.00
	559100 OTHER OPERATING EXP	250.00	3,866.98
	559151 INTERNAL REDISTRIB ROADS	4,577.43	4,577.43
	559154 EQUIP INTL REDIST ROADS	40,597.66	630,842.35
	559176 PRINT SHOP INTL REDIST ROADS		1,318.36-
	Major Account 520000 Total	1,392,843.62	12,636,407.18
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,751.92	71,002.63
	571102 OUT STATE-BOARD/LODGING	9,259.11	51,472.15
	571600 MEALS-NOT TRAVEL STATUS		35,354.42
	571901 MEALS - ONE DAY - ROADS IN-STA		367.70
	572102 OUT STATE-COMM TRANSPORT	4,901.43	21,870.76
	574501 IN STATE-PERS VEH MILEAGE	1,182.06	15,971.34
	574502 OUT STATE-PERS VEH MILEAG	198.88	3,872.68
	575101 IN STATE-MISC TRAVEL EXP	218.99	535.49
	575102 OUT STATE-MISC TRAVEL EXP	418.35	3,103.67
	Major Account 570000 Total	22,930.74	203,550.84
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQU		22,920.00
	583300 COMPUTER EQUIP & SOFTWARE	15,591.48	261,041.14
	587511 LAND	82,710.00-	28,510.71
	587513 MISCELLANEOUS ROW COSTS	2,334.50-	610.00-
	587515 RELOCATION ASSISTANCE	10,215.00	10,215.00
	587531 NEW CONSTRUCT BUILDING		1,125,840.50
	Major Account 580000 Total	59,238.02-	1,447,917.35
	Fund 22700 Expenditures Total	2,465,650.80	20,267,874.95
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	200.00-	21,640.04-
	Fund 22700 Adjustments Total	200.00-	21,640.04-
	Program Expenditures	2,465,650.80	20,267,874.95

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	2,285,879.46	17,480,958.66
	511200 TEMPORARY SALARIES-WAGE	33,153.68	773,820.07
	511300 OVERTIME PAYMENTS	528,658.95	1,523,553.20
	511400 ON CALL PAY	22,367.36	76,384.51
	511500 SHIFT DIFFERENTIAL PYMT	7,592.85	20,066.85
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	103,993.05	130,371.93
	512100 VACATION LEAVE EXPENSE	196,984.77	1,975,569.96
	512200 SICK LEAVE EXPENSE	112,698.53	971,459.39
	512300 HOLIDAY LEAVE EXPENSE	357,255.54	1,215,435.26
	512400 MILITARY LEAVE EXPENSE		3,890.29
	512500 FUNERAL LEAVE EXPENSE	7,077.98	47,685.15
	512600 CIVIL LEAVE EXPENSE		1,325.09
	512700 INJURY LEAVE EXPENSE	2,376.44	19,656.25
	515100 RETIREMENT PLANS EXPENSE	271,108.48	1,752,808.61
	515200 FICA EXPENSE	257,434.05	1,699,715.36
	515400 LIFE & ACCIDENT INS EXP	952.32	6,619.20
	515500 HEALTH INSURANCE EXPENSE	881,560.63	6,098,712.04
	Major Account 510000 Total	5,069,094.09	33,800,131.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.48	2,264.31
	521300 FREIGHT EXPENSE	159.70	356.64
	521500 PUBLICATION & PRINT EXP		1,121.28
	522100 DUES & SUBSCRIPTION EXP	886.00	5,515.00
	523202 ELECTRICITY	110,237.65	730,034.70
	523203 WATER	724.04	1,840.14
	523207 PROPANE	3,583.93	7,587.33
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND	3,420.00	5,270.00
	525500 RENT EXP-OTHER PERS PROP	17,525.83	186,110.72
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	9,101.44	133,316.44
	526101 REP&MAINT-BLDGS/YARDS&OTHER	13,577.87	695,299.63
	526102 REPAIR&MAINT-HWYS & BRIDGES	55,739.68	743,516.14
	527200 REP & MAINT-MOTOR VEHICL	103,996.86	748,671.84
	527500 REP & MAINT-COMM EQUIP		36,184.09
	527800 REP & MAINT-OTHER PROPER	3,865.49	20,836.01
	531100 OFFICE SUPPLIES EXPENSE	1,097.15	8,440.79
	532109 NON-DEPR ROAD EQUIP<1500	31,509.09	192,170.33

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		
	533100 HOUSEHOLD & INSTIT EXP	40,210.79	252,326.58
	534500 AGRICULTURAL SUPPLIES EX	419.88	89,355.84
	534600 ED & RECREATIONAL SUP EX	559.09	8,448.23
	534700 ENG TECH & COMM SUP EXP	14,325.14	150,936.68
	534800 CONST & MAINT SUP EXP	3,373,105.09	33,157,609.96
	535100 MEDICAL SUPPLIES	184.24	2,421.45
	538101 FUEL	582,891.57	4,411,443.17
	538102 MOTOR OIL	25,609.27	162,430.08
	538103 OTHER LUBRICANTS	21,378.19	87,960.00
	538104 TIRES & TUBES	48,201.81	385,450.20
	538105 MISC REPAIR PARTS & ACCESSORIE	479,630.19	3,073,911.00
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	16,810.35	98,117.76
	545000 LABORATORY SERVICES		1,236.00
	547500 MAILING SERVICES	270.25	1,267.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,224,790.31	31,891,963.31
	548600 PEST CONTROL		102.43
	548700 REFUSE/RECYCLING	2,334.92	64,721.79
	548800 FIRE EXTINGUISHERS	1,915.25	6,948.15
	548900 WEED CONTROL	20,488.82	732,513.46
	549100 LAUNDRY SERVICES	6,336.33	39,569.96
	549200 JANITORIAL/SECURITY SRVS	31,497.50	217,272.30
	549500 HAZARDOUS WASTE DISPOSAL		10,923.72
	554900 OTHER CONTRACTUAL SERVICES	18,858.31	170,416.90
	556100 INSURANCE EXPENSE		951,914.00
	559100 OTHER OPERATING EXP	104.09	159,629.69
	559154 EQUIP INTL REDIST ROADS	96,737.02-	2,199,948.33-
	Major Account 520000 Total	6,168,991.58	77,691,035.60
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,886.03	27,278.81
	571901 MEALS - ONE DAY - ROADS IN-STA		159.66
	574501 IN STATE-PERS VEH MILEAGE		4,188.83
	575101 IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	1,886.03	31,636.30
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	9,908.34	24,770.85
	582100 HEAVY EQUIPMENT	1,289,186.00	4,273,296.70
	582402 SHOP EQUIPMENT	5,647.84	75,378.74

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		
	584200 VEHICLES & VEHICLE EQ	1,008,855.00	3,730,584.20
	Major Account 580000 Total	2,313,597.18	8,104,030.49
	Fund 22700 Expenditures Total	13,553,568.88	119,626,834.21
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,686.87-
	Fund 22700 Adjustments Total		1,909,686.87-
	Program Expenditures	13,553,568.88	119,626,834.21

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	16.50	16.50
	541700 LEGAL RELATED EXPENSE	46.00	46.00
	542500 ENG & ARCH SERVICES	192,905.95	267,193.69
	Major Account 520000 Total	192,968.45	267,256.19
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	82,710.00	82,710.00
	587513 MISC COST OF ROW ACQUISITION	2,334.50	2,334.50
	587531 NEW CONSTRUCT BLDGS & OTHER	429,411.62	2,431,100.23
	Major Account 580000 Total	514,456.12	2,516,144.73
	Fund 22700 Expenditures Total	707,424.57	2,783,400.92
	Program Expenditures	707,424.57	2,783,400.92
	Agency Revenues	47,218,947.91-	523,762,105.64-
	Agency Expenditures	36,961,395.40	591,696,043.67

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		952.97-
		Major Account 490000 Total		952.97-
		Fund 10000 Revenues Total		952.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,761.62	289,031.75
		512100 VACATION LEAVE EXPENSE	5,053.90	32,786.70
		512200 SICK LEAVE EXPENSE	1,061.21	13,687.22
		512300 HOLIDAY LEAVE EXPENSE	5,102.07	19,473.14
		512600 CIVIL LEAVE EXPENSE		60.53
		512800 ADMINISTRATIVE LEAVE EXP		167.54
		515100 RETIREMENT PLANS EXPENSE	3,143.29	26,597.59
		515200 FICA EXPENSE	3,038.51	25,744.10
		515400 LIFE & ACCIDENT INS EXP	11.76	93.82
		515500 HEALTH INSURANCE EXPENSE	6,021.04	49,863.37
		516300 EMPLOYEE ASSISTANCE PRO		207.00
		516500 WORKERS COMP PREMIUMS		6,485.92
		Major Account 510000 Total	54,193.40	464,198.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	338.59	2,699.71
		521200 COM EXPENSE - VOICE/DATA	200.02	3,042.94
		521400 DATA PROCESSING EXPENSE	476.14	4,149.03
		521500 PUBLICATION & PRINT EXP	1,247.50	7,077.37
		521900 AWARDS EXPENSE	39.60	39.60
		524600 RENT EXPENSE-BUILDINGS	2,254.39	17,822.01
		524900 RENT EXP-DEPR SURCHARGE	924.27	7,306.80
		527900 PERSONAL COMPUT EQUIP R & M		269.00
		531100 OFFICE SUPPLIES EXPENSE	1,385.57	9,490.97
		532100 NON-CAPITALIZED EQUIP PU		5,305.37
		534600 ED & RECREATIONAL SUP EX	238.00	2,031.00
		539500 PURCHASING CARD SUSPENSE		14.50-
		541100 ACCTG & AUDITING SERVICES		2,154.00
		541400 HRMS ASSESSMENT		770.75
		542100 SOS TEMP SERV - PERSONNEL	2,437.68	5,729.00
		548700 REFUSE/RECYCLING	7.25	114.80
		555200 SOFTWARE - NEW PURCHASES		1,631.56
		556100 INSURANCE EXPENSE		27.95
		556300 SURETY & NOTARY BONDS		65.24
		559100 OTHER OPERATING EXP	11,922.00	20,188.25

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				
		520000 Operating Expenses		
		Major Account 520000 Total	21,471.01	89,900.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	180.00	4,281.00
		572100 COMMERCIAL TRANSPORTATIO		711.40
		573100 STATE-OWNED TRANSPORT		167.04
		574500 PERSONAL VEHICLE MILEAGE	148.94	8,550.05
		575100 MISC TRAVEL EXPENSE		147.50
		Major Account 570000 Total	328.94	13,856.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,483.26
		Major Account 580000 Total		1,483.26
		Fund 10000 Expenditures Total	75,993.35	569,439.78
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,583.00-	13,392.08-
		Major Account 480000 Total	1,583.00-	13,392.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		394,657.08-
		Major Account 490000 Total		394,657.08-
		Fund 63200 Revenues Total	1,583.00-	408,049.16-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	5,299.00	40,338.00
		599121 NVA SHELTER / RENT	8,341.00	62,039.13
		599122 NVA SHELTER / HOUSE PAYMENT	4,148.68	49,617.54
		599131 NVA FUEL / ELECTRIC EXPENSE	2,127.84	18,492.85
		599132 NVA FUEL / GAS EXPENSE	264.57	5,029.04
		599133 NVA FUEL / WATER EXPENSE	141.31	1,157.90
		599134 NVA FUEL / GARBAGE EXPENSE		567.20
		599135 NVA FUEL / PHONE EXPENSE	63.38	1,937.57
		599140 NVA WEARING APPAREL ALLOW		171.97
		599151 NVA MED-SURG / DOCTOR EXP	1,092.93	4,578.78
		599152 NVA MED-SURG / HOSPITAL EXP	2,811.46	45,413.87
		599153 NVA MED-SURG / DENTAL EXP	30,816.75	280,320.49
		599154 NVA MEDICAL / EYEGLASS EXP	1,421.00	5,114.06
		599155 NVA MEDICAL / HEARING AID EXP		10,889.00
		599156 NVA MEDICAL / PHARMACY EXP		320.44
		599158 NVA HEALTH INSURANCE PREMIUM	210.23	2,992.30
		599159 NVA MED-SURG / OTHER ITEMS	495.67	14,515.32

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599161 NVA FUNERAL / BURIAL EXP	5,000.00	173,085.21
	599162 NVA FUNERAL / CREMATION EXP	26,102.48	216,997.85
	599170 NVA TRANSPORTATION	5,744.17	43,250.02
	Major Account 590000 Total	94,080.47	976,828.54
	Fund 63200 Expenditures Total	94,080.47	976,828.54
	Program Revenues	1,583.00-	409,002.13-
	Program Expenditures	170,073.82	1,546,268.32

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		168.93-
	Major Account 480000 Total		168.93-
	Fund 10000 Revenues Total		168.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,843.66	49,620.19
	512100 VACATION LEAVE EXPENSE	1,242.80	6,393.91
	512200 SICK LEAVE EXPENSE	175.76	3,773.00
	512300 HOLIDAY LEAVE EXPENSE	1,037.46	3,527.34
	515100 RETIREMENT PLANS EXPENSE	621.48	4,741.00
	515200 FICA EXPENSE	564.77	4,352.49
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,751.36	19,259.52
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	12,240.17	93,540.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		850.12
	521400 DATA PROCESSING EXPENSE		493.23
	521500 PUBLICATION & PRINT EXP		621.19
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,265.66
	531100 OFFICE SUPPLIES EXPENSE		319.08
	533100 HOUSEHOLD & INSTIT EXP		578.41
	534500 AGRICULTURAL SUPPLIES EX		451.55
	534800 CONST & MAINT SUP EXP		280.42
	538100 VEHICLE & EQUIP SUP EXP		41.78
	541400 HRMS ASSESSMENT		220.20
	542100 SOS TEMP SERV - PERSONNEL		4,098.39
	556100 INSURANCE EXPENSE		925.10
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total		11,174.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.96
	574500 PERSONAL VEHICLE MILEAGE		254.16
	Major Account 570000 Total		317.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	36,148.20	36,148.20
	Major Account 580000 Total	36,148.20	36,148.20
	Fund 10000 Expenditures Total	48,388.37	141,180.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,029.00-
	Major Account 460000 Total		3,029.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	240.00-	4,635.00-
	Major Account 470000 Total	240.00-	4,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.18-	1,327.96-
	Major Account 480000 Total	194.18-	1,327.96-
	Fund 22820 Revenues Total	434.18-	8,991.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		408.67
	521200 COM EXPENSE - VOICE/DATA	277.75	1,133.78
	521400 DATA PROCESSING EXPENSE	247.36	1,129.54
	521500 PUBLICATION & PRINTING EXP		610.95
	523202 ELECTRICITY	1,883.76	6,950.95
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		557.00
	533100 HOUSEHOLD & INSTIT EXP	384.65	1,324.37
	534500 AGRICULTURAL SUPPLIES EX		2,818.80
	534800 CONST & MAINT SUP EXP	152.90	152.90
	538100 VEHICLE & EQUIP SUPP EXP	97.25	1,222.70
	542100 SOS TEMP SERV-PERSONNEL		8,044.71
	548700 REFUSE/RECYCLING	91.00	364.00
	Major Account 520000 Total	3,134.67	24,733.37
	Fund 22820 Expenditures Total	3,134.67	24,733.37
	Program Revenues	434.18-	9,160.89-
	Program Expenditures	51,523.04	165,913.49

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	168.51-	1,155.69-
	Major Account 480000 Total	168.51-	1,155.69-
	Fund 32280 Revenues Total	168.51-	1,155.69-
	Program Revenues	168.51-	1,155.69-
	Agency Revenues	2,185.69-	419,318.71-
	Agency Expenditures	221,596.86	1,712,181.81

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	1,247.48-	8,518.67-
	Major Account 480000 Total	1,247.48-	8,518.67-
	Fund 25510 Revenues Total	1,247.48-	8,518.67-
	Program Revenues	1,247.48-	8,518.67-

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	64,974.43	1,445,223.47
	Major Account 590000 Total	64,974.43	1,445,223.47
	Fund 10000 Expenditures Total	64,974.43	1,445,223.47
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.65-	312.33-
	Major Account 480000 Total	45.65-	312.33-
	Fund 25530 Revenues Total	45.65-	312.33-
	Program Revenues	45.65-	312.33-
	Program Expenditures	64,974.43	1,445,223.47

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	14,586.00-	97,730.00-
		Major Account 470000 Total	14,586.00-	97,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.57-	2,222.09-
		Major Account 480000 Total	331.57-	2,222.09-
		Fund 25550 Revenues Total	14,917.57-	99,952.09-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		36,216.67
		Major Account 590000 Total		36,216.67
		Fund 25550 Expenditures Total		36,216.67
		Program Revenues	14,917.57-	99,952.09-
		Program Expenditures		36,216.67

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		952,090.51
		Major Account 590000 Total		952,090.51
		Fund 10000 Expenditures Total		952,090.51
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,102.43-	22,517.18-
		Major Account 480000 Total	4,102.43-	22,517.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	4,102.43-	3,022,517.18-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		713,024.20
		Major Account 590000 Total		713,024.20
		Fund 25520 Expenditures Total		713,024.20
		Program Revenues	4,102.43-	3,022,517.18-
		Program Expenditures		1,665,114.71

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	833.23-	2,879.86-
		Major Account 480000 Total	833.23-	2,879.86-
		Fund 25540 Revenues Total	833.23-	2,879.86-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		360,000.00
		Major Account 590000 Total		360,000.00
		Fund 25540 Expenditures Total		360,000.00
		Program Revenues	833.23-	2,879.86-
		Program Expenditures		360,000.00

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	32,801.89-	234,430.11-
	Major Account 480000 Total	32,801.89-	234,430.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	32,801.89-	2,765,569.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.05	28,858.80
	512100 VACATION LEAVE EXPENSE	599.46	4,078.11
	512200 SICK LEAVE EXPENSE	329.70	1,168.95
	512300 HOLIDAY LEAVE EXPENSE	599.46	1,798.37
	515100 RETIREMENT PLANS EXPENSE	359.12	2,688.63
	515200 FICA EXPENSE	302.80	2,298.19
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	732.48	5,127.36
	Major Account 510000 Total	6,191.03	46,025.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543100 IT CONSULTING-APPLICATIONS	31,420.00	31,420.00
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total	31,420.00	33,025.00
	Fund 22940 Expenditures Total	37,611.03	79,050.13
	Program Revenues	32,801.89-	2,765,569.89
	Program Expenditures	37,611.03	79,050.13

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	48,714.60-
	Major Account 470000 Total	700.00-	48,714.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,736.19-
	486500 MISCELLANEOUS ADJUSTMENT		1.25-
	Major Account 480000 Total		1,737.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		725.76-
	Major Account 490000 Total		725.76-
	Fund 10000 Revenues Total	700.00-	51,177.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,816.86	2,170,335.43
	511300 OVERTIME PAYMENTS		539.46
	511600 PER DIEM PAYMENTS		4,300.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	757.75	7,290.30
	512100 VACATION LEAVE EXPENSE	68,215.18	254,478.03
	512200 SICK LEAVE EXPENSE	14,778.78	107,725.61
	512300 HOLIDAY LEAVE EXPENSE	48,847.13	149,746.22
	512400 MILITARY LEAVE EXPENSE		2,937.29
	512500 FUNERAL LEAVE EXPENSE	1,001.16	6,501.42
	512700 INJURY LEAVE EXPENSE		590.96
	515100 RETIREMENT PLANS EXPENSE	28,634.43	201,056.18
	515200 FICA EXPENSE	26,548.28	188,325.66
	515400 LIFE & ACCIDENT INS EXP	81.43	395.73
	515500 HEALTH INSURANCE EXPENSE	75,942.57	506,544.53
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO	7.95-	975.11
	516400 UNEMPLOYM COMP INS EXP	1,480.00	1,480.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	515,095.62	3,663,631.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,423.61	12,181.87
	521200 COM EXPENSE - VOICE/DATA	12,669.40	81,545.41
	521300 FREIGHT EXPENSE	84.56	2,048.51
	521400 DATA PROCESSING EXPENSE	68,341.91	97,643.14
	521500 PUBLICATION & PRINT EXP	1,303.00	11,498.94
	521900 AWARDS EXPENSE	18.85	355.10

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		
	522100	DUES & SUBSCRIPTION EXP	915.00	33,933.60
	522200	CONFERENCE REGISTRATION	17,246.95	51,906.26
	522500	EMPLOYEE MOVING EXPENSE		683.42
	523201	NATURAL GAS	396.19	800.67
	523202	ELECTRIC	1,014.35	3,385.93
	523203	WATER	149.16	792.28
	523204	SEWER	49.70	171.40
	523219	OTHER UTILITY	34.36	116.36
	524600	RENT EXPENSE-BUILDINGS	17,079.47	122,149.49
	524700	RENT EXP-OTHER REAL PROP	512.52	2,627.82
	524900	RENT EXP-DEPR SURCHARGE	5,533.84	38,736.88
	525400	RENT EXP-COMM EQUIP	26.27	26.27
	525500	RENT EXP-OTHER PERS PROP	155.82	1,120.41
	526100	REP & MAINT-REAL PROPERT		837.00
	527200	REP & MAINT-MOTOR VEHICL	1,431.76	4,992.11
	527400	REP & MAINT-DATA PROC		912.50
	527700	REP & MAINT-PHOTO/MEDIA		988.50
	527800	REP & MAINT-OTHER PROPER		8,959.20
	531100	OFFICE SUPPLIES EXPENSE	1,049.38	6,074.52
	531101	PRINTER SUPPLIES EXP	824.77	6,388.68
	532100	NON-CAPITALIZED EQUIP PU		25,835.96
	533900	FOOD EXPENSE	742.68	4,924.27
	534800	CONST & MAINT SUP EXP	634.63	12,190.67
	534900	MISCELLANEOUS SUP EXP	6,272.57	32,830.70
	538100	VEHICLE & EQUIP SUP EXP	330.02	5,766.85
	541100	ACCTG & AUDITING SERVICES		20,554.93
	541500	LEGAL SERVICES EXPENSE	690.00	31,020.73
	541700	LEGAL RELATED EXPENSE	434.44	3,737.85
	542100	SOS TEMP SERV - PERSONNEL	52,444.44	273,492.90
	542500	ENG & ARCH SERVICES	62,690.17	696,911.08
	543100	IT CONSULTING-APPLICATIONS	31,420.00-	176,684.42
	549200	JANITORIAL/SECURITY SRVS	226.04	1,595.30
	554900	OTHER CONTRACTUAL SERVICES	18,815.98	566,558.18
	554901	COMPACT ADMINISTRATION		232,664.94
	554902	UNL-CLIMATE DATA		37,500.00
	555100	DATA PROC SOFTW LIC FEE		76,328.93
	555200	SOFTWARE - NEW PURCHASES	36,891.27	46,769.28
	556100	INSURANCE EXPENSE		3,309.00

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		
	556300 SURETY & NOTARY BONDS	70.00	150.00
	559100 OTHER OPERATING EXP	327.52	7,363.20
	Major Account 520000 Total	281,410.63	2,747,065.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,490.80	49,941.70
	571900 MEALS-ONE DAY TRAVEL	4.99	219.22
	572100 COMMERCIAL TRANSPORTATIO	1,605.32	14,002.63
	573100 STATE-OWNED TRANSPORT	11,076.80	97,153.84
	574500 PERSONAL VEHICLE MILEAGE	3,421.62	23,144.73
	575100 MISC TRAVEL EXPENSE	80.25	890.84
	Major Account 570000 Total	19,679.78	185,352.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,142.32	12,225.45
	583470 PERSONAL COMPUTING EQUIPMENT	1,539.32	1,539.32
	586900 OTHER FIXED ASSETS		599,070.66
	Major Account 580000 Total	7,681.64	612,835.43
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		11,294.00
	Major Account 590000 Total		11,294.00
	Fund 10000 Expenditures Total	823,867.67	7,220,179.78
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,426.70-	63,235.40-
	Major Account 480000 Total	14,426.70-	63,235.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,261.50	12,697.93
	Major Account 490000 Total	7,261.50	12,697.93
	Fund 22910 Revenues Total	7,165.20-	3,350,537.47-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		32,778.50
	Major Account 520000 Total		32,778.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		179,082.73
	Major Account 590000 Total		179,082.73
	Fund 22910 Expenditures Total		211,861.23

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		
		481100 INVESTMENT INCOME	.64-	4.39-
		Major Account 480000 Total	.64-	4.39-
		Fund 25560 Revenues Total	.64-	4.39-
25580 INTERSTATE WATER RIGHTS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.03
		Major Account 480000 Total		.03
		Fund 25580 Revenues Total		.03
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	645.27-	4,448.01-
		484500 REIMB NON-GOVT SOURCES		1,272.75-
		Major Account 480000 Total	645.27-	5,720.76-
		Fund 25590 Revenues Total	645.27-	5,720.76-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,871.33	8,796.91
		522100 DUES & SUBSCRIPTION EXP	125.00	437.50
		524700 RENT EXP-OTHER REAL PROP		150.00
		541500 LEGAL SERVICES EXPENSE		975.00
		541700 LEGAL RELATED EXPENSE		948.00
		559100 OTHER OPERATING EXP		36.38
		Major Account 520000 Total	3,996.33	11,343.79
		Fund 25590 Expenditures Total	3,996.33	11,343.79
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		29.92-
		474100 GENERAL BUSINESS FEES	8,187.00-	48,948.50-
		Major Account 470000 Total	8,187.00-	48,978.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	752.90-	5,274.45-
		484500 REIMB NON-GOVT SOURCES		1.00-
		Major Account 480000 Total	752.90-	5,275.45-
		Fund 26600 Revenues Total	8,939.90-	54,253.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,200.88	30,612.36
		512100 VACATION LEAVE EXPENSE	828.07	2,349.46
		512200 SICK LEAVE EXPENSE	134.93	733.77
		512300 HOLIDAY LEAVE EXPENSE	594.84	1,932.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	356.34	2,667.88
		515200 FICA EXPENSE	347.86	2,612.31
		515400 LIFE & ACCIDENT INS EXP	1.44	10.08
		515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
		Major Account 510000 Total	5,949.66	44,315.44
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		532100 NON-CAPITALIZED EQUIP PU	228.00	5,035.00
		554900 OTHER CONTRACTUAL SERVICES		2,742.00
		559100 OTHER OPERATING EXP	195.00	5,352.25
		Major Account 520000 Total	423.00	13,679.25
		Fund 26600 Expenditures Total	6,372.66	57,994.69
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,106.32-	160,086.93-
		Major Account 460000 Total	12,106.32-	160,086.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		170.13-
		Major Account 480000 Total		170.13-
		Fund 42910 Revenues Total	12,106.32-	160,257.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,676.06	109,909.12
		512300 HOLIDAY LEAVE EXPENSE	400.66	4,980.59
		515100 RETIREMENT PLANS EXPENSE	680.49	8,353.61
		515200 FICA EXPENSE	646.30	8,235.59
		515400 LIFE & ACCIDENT INS EXP	2.17	27.35
		515500 HEALTH INSURANCE EXPENSE	1,697.74	14,272.95
		516300 EMPLOYEE ASSISTANCE PRO	2.90	36.47
		Major Account 510000 Total	12,106.32	145,815.68
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.31
		532100 NON-CAPITALIZED EQUIP PU		614.70
		Major Account 520000 Total		630.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,583.08
		572100 COMMERCIAL TRANSPORTATIO		1,198.60
		574500 PERSONAL VEHICLE MILEAGE		73.62

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total		3,951.30
		Fund 42910 Expenditures Total	12,106.32	150,396.99
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.22
		Major Account 480000 Total		1.22
		Fund 42921 Revenues Total		1.22
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	163,989.62-	442,735.13-
		Major Account 460000 Total	163,989.62-	442,735.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		117.72-
		Major Account 480000 Total		117.72-
		Fund 45520 Revenues Total	163,989.62-	442,852.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,226.20	255,689.24
		512300 HOLIDAY LEAVE EXPENSE	739.00	11,692.03
		515100 RETIREMENT PLANS EXPENSE	1,270.37	21,400.59
		515200 FICA EXPENSE	1,200.65	18,906.41
		515400 LIFE & ACCIDENT INS EXP	3.76	201.16
		515500 HEALTH INSURANCE EXPENSE	3,474.09	44,984.10
		516300 EMPLOYEE ASSISTANCE PRO	5.05	218.92
		Major Account 510000 Total	22,919.12	353,092.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,154.00
		522200 CONFERENCE REGISTRATION		1,995.00
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE		174.90
		534900 MISCELLANEOUS SUP EXP		901.40
		542100 SOS TEMP SERV - PERSONNEL	4,954.95	16,093.21
		Major Account 520000 Total	5,054.95	22,418.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,762.30	8,440.44
		571900 MEALS-ONE DAY TRAVEL		42.09
		572100 COMMERCIAL TRANSPORTATIO		985.40
		573100 STATE-OWNED TRANSPORT	172.17	2,209.70

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.27	1,447.13
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total	3,043.74	13,245.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	Major Account 580000 Total		3,768.88
	Fund 45520 Expenditures Total	31,017.81	392,524.85
	Program Revenues	193,546.95-	4,064,802.95-
	Program Expenditures	877,360.79	8,044,301.33
	Agency Revenues	247,495.20-	4,433,413.19-
	Agency Expenditures	979,946.25	11,629,906.31

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	130.00-	2,115.97-
	475100 REGISTRATION / LICENSE F		378.00-
	475114 RECIPROCAL LICENSE	1,425.00-	9,035.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	2,828.00-	46,689.00-
	475117 REGISTRATION CODE TRNG	760.00-	10,268.00-
	475118 INSPECTION FEE	22,905.00-	554,694.00-
	475200 EXAMINATION FEES	3,084.00-	30,051.00-
	Major Account 470000 Total	31,132.00-	653,430.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.46-	13,942.86-
	484500 REIMB NON-GOVT SOURCES		189.64-
	486600 CREDIT CARD CLEARING	41,122.00-	75,473.00-
	Major Account 480000 Total	43,022.46-	89,605.50-
	Fund 21210 Revenues Total	74,154.46-	743,036.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,657.56	407,164.61
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,683.50	48,917.74
	512200 SICK LEAVE EXPENSE	2,733.92	32,523.47
	512300 HOLIDAY LEAVE EXPENSE	7,465.33	27,024.40
	512500 FUNERAL LEAVE EXPENSE		494.84
	515100 RETIREMENT PLANS EXPENSE	4,455.80	38,494.74
	515200 FICA EXPENSE	4,298.31	36,640.41
	515400 LIFE & ACCIDENT INS EXP	17.28	126.72
	515500 HEALTH INSURANCE EXPENSE	16,323.24	113,736.66
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	86,634.94	720,307.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.75	2,839.48
	521200 COM EXPENSE - VOICE/DATA	4,272.08	20,609.06
	521500 PUBLICATION & PRINT EXP		3,123.72
	521900 AWARDS EXPENSE		218.14
	522100 DUES & SUBSCRIPTION EXP		1,731.83
	522200 CONFERENCE REGISTRATION		2,407.00
	524600 RENT EXPENSE-BUILDINGS	1,235.37	9,176.59

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		
	524700 RENT EXP-OTHER REAL PROP	300.00	3,122.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	2,795.66
	527200 REP & MAINT-MOTOR VEHICL	2,587.99	3,660.92
	531100 OFFICE SUPPLIES EXPENSE		1,911.63
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	497.83	16,830.96
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE		125.00
	555200 SOFTWARE - NEW PURCHASES		294.21
	559100 OTHER OPERATING EXP	11.22	289.30
	559101 OP EXP - MERCH FEES	1,148.93	12,576.47
	559102 OP EXP -NE.GOV		17,178.49
	Major Account 520000 Total	10,745.55	101,945.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.29	8,418.80
	573100 STATE-OWNED TRANSPORT	10,545.79	67,541.58
	574500 PERSONAL VEHICLE MILEAGE		2,799.96
	Major Account 570000 Total	10,958.08	78,760.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		855.77
	Major Account 580000 Total		855.77
	Fund 21210 Expenditures Total	108,338.57	901,868.41
	Program Revenues	74,154.46-	743,036.47-
	Program Expenditures	108,338.57	901,868.41
	Agency Revenues	74,154.46-	743,036.47-
	Agency Expenditures	108,338.57	901,868.41

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.41	25,441.27
	511200 TEMPORARY SALARIES-WAGE	2,147.56	17,283.77
	511300 OVERTIME PAYMENTS	112.62	5,387.96
	512100 VACATION LEAVE EXPENSE	269.09	2,276.50
	512200 SICK LEAVE EXPENSE		4,481.22
	512300 HOLIDAY LEAVE EXPENSE	566.50	1,910.84
	515100 RETIREMENT PLANS EXPENSE	347.76	2,911.62
	515200 FICA EXPENSE	476.91	4,009.26
	515400 LIFE & ACCIDENT INS EXP	.98	8.62
	515500 HEALTH INSURANCE EXPENSE	1,778.31	13,848.90
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		903.46
	Major Account 510000 Total	9,396.14	78,486.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,038.20
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE		1,862.40
	521500 PUBLICATION & PRINT EXP		923.01
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,460.21
	534600 ED & RECREATIONAL SUP EX		32.68
	538100 VEHICLE & EQUIP SUP EXP	183.05	1,567.34
	541100 ACCTG & AUDITING SERVICES		14,635.85
	541400 HRMS ASSESSMENT		132.06
	542100 SOS TEMP SERV - PERSONNEL	5,716.47	52,265.30
	Major Account 520000 Total	6,234.52	75,357.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.50	5,508.13
	573100 STATE-OWNED TRANSPORT	636.28	7,560.04
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	659.78	13,209.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,886.16
	Major Account 580000 Total		3,886.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,680.90-	45,939.08-

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,851.59	596,904.88
		Major Account 590000 Total	14,829.31-	550,965.80
		Fund 10000 Expenditures Total	1,461.13	721,905.92
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,818.25-	12,470.19-
		Major Account 480000 Total	1,818.25-	12,470.19-
		Fund 23120 Revenues Total	1,818.25-	12,470.19-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,606,220.34-	25,378,764.99-
		Major Account 460000 Total	11,606,220.34-	25,378,764.99-
		Fund 43120 Revenues Total	11,606,220.34-	25,378,764.99-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,349,087.51	15,084,932.68
		Major Account 590000 Total	1,349,087.51	15,084,932.68
		Fund 43120 Expenditures Total	1,349,087.51	15,084,932.68
		Program Revenues	11,608,038.59-	25,391,235.18-
		Program Expenditures	1,350,548.64	15,806,838.60

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		916.42-
	Major Account 480000 Total		916.42-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		3,979.98-
	Major Account 490000 Total		3,979.98-
	Fund 10000 Revenues Total		4,896.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,341.49	475,404.59
	511300 OVERTIME PAYMENTS	66.00	1,500.65
	511800 COMPENSATORY TIME PAID	335.28	3,332.14
	512100 VACATION LEAVE EXPENSE	6,362.11	48,063.06
	512200 SICK LEAVE EXPENSE	2,503.76	20,860.61
	512300 HOLIDAY LEAVE EXPENSE	9,346.91	32,219.33
	512400 MILITARY LEAVE EXPENSE	189.90	1,329.30
	512500 FUNERAL LEAVE EXPENSE	295.50	329.05
	512700 INJURY LEAVE EXPENSE		13.98
	515100 RETIREMENT PLANS EXPENSE	5,607.89	43,189.30
	515200 FICA EXPENSE	5,095.07	41,847.38
	515400 LIFE & ACCIDENT INS EXPENSE	21.05	145.54
	515500 HEALTH INSURANCE EXPENSE	12,082.09	88,567.16
	516300 EMPLOYEE ASSISTANCE PROGRAM	4.24-	300.13
	516500 WORKERS' COMP PREMIUMS	112.96-	11,788.14
	Major Account 510000 Total	94,129.85	768,890.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	715.74
	521200 COM-VOICE/DATA	409.84	1,728.79
	521500 PUBLICATION & PRINT EXP	207.06-	459.18
	521900 AWARDS EXPENSE		1,266.87
	522100 DUES & SUBSCRIPTION EXP	112.50	1,825.25
	523201 NATURAL GAS	2,352.07	18,502.14
	523202 ELECTRICITY	19,145.70	186,083.24
	523203 WATER	179.95	8,747.60
	523204 SEWER	346.57	6,184.23
	523219 OTHER UTILITY		344.66
	523500 PROMPT PAY INTEREST		.60
	523600 INTEREST EXPENSE	69.51	135.28
	524600 RENT EXPENSE0GUILDINGS	54.00	378.00
	526100 REP & MAINT-REAL PROPERT	15,489.81	160,749.85

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIPMENT	207.06	504.03
	527200 REP & MAINT MOTOR VEHICLE	1,628.72	2,954.97
	527400 REP & MAINT - DATA PROCESSING		45,382.50
	527600 REP & MAINT-HOUSE/INST EQUIP		479.69
	527800 REP & MAINT-OTHER PROPERTY		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	59.48	2,975.60
	532100 NON-CAPITALIZED EQUIP P		27,089.03
	532101 NON-CAPITALIZED BUILDIN		1.39
	533100 HOUSEHOLD & INSTIT EXP	58.24	5,219.78
	534500 AGRICULTURAL SUPPLIES EX		4,099.64
	534800 CONST & MAINT SUP EXP	44.34	38,545.29
	534900 MISC SUP EXP		318.29
	538100 VEHICLE & EQUIP SUP EXP	333.78	3,962.07
	541100 ACCTG & AUDITING SERVICES	7,410.19	22,230.57
	541400 HRMS ASSESSMENT		1,739.52
	542100 SOS TEMP SERVICES		1,785.36
	542500 ENG & ARCH SERVICES		40,637.47
	543500 MGT CONSULTANT SERVICES	38.00	38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,176.88	19,627.29
	548600 PEST CONTROL	124.72	5,524.65
	548700 REFUSE/RECYCLING	847.44	5,753.54
	548900 WEED CONTROL		3,961.57
	549100 LAUNDRY/UNIFORM SERVICES	27.75	148.00
	549200 JANITORIAL AND SECURITY SERV	5,946.95	30,569.05
	554900 OTHER CONTRACTUAL SERVICES		2,048.63
	555200 SOFTWARE - NEW PURCHASES		80.48
	556100 INSURANCE EXPENSE		19,133.25
	559100 OTHER OPERATING EXPENSES	238,000.00-	353,205.16
	Major Account 520000 Total	182,107.92-	1,027,069.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.99	2,331.32
	572100 COMMERCIAL TRANSPORTA	899.30	2,393.91
	573100 STATE-OWNED TRANSPORT		370.59
	574500 PERSONAL VEHICLE MILEAGE		181.25
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	965.29	5,289.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		305,400.64

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		256,416.48
	584200 VEHICLES & VEHICLE EQ		6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total		571,960.72
	Fund 10000 Expenditures Total	87,012.78-	2,373,209.90
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,271.88-
	Major Account 460000 Total		11,271.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,806.55-
	Major Account 470000 Total		35,806.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.85-	1,635.92-
	483200 BUILDING & SPACE RENTAL	135.00-	3,952.00-
	Major Account 480000 Total	369.85-	5,587.92-
	Fund 23110 Revenues Total	369.85-	52,666.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,717.70	19,090.36
	Major Account 510000 Total	6,717.70	19,090.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	16,517.25
	523201 NATURAL GAS		193.48
	523202 ELECTRICITY		1,696.43
	523203 WATER		208.61
	523204 SEWER		261.35
	526100 REP & MAINT-REAL PROPERTY	152.50	152.50
	533100 HOUSEHOLD & INSTIT EXPENSE	97.99	11,186.74
	534600 ED & RECREATIONAL SUP EXPENSE		215.30
	534800 CONST & MAINT SUP EXPENSE	13.55	38.07
	545200 MEDICAL ASSESSMENT SERVICES		1,164.00
	549100 LAUNDRY SERVICES	426.03	910.18
	559100 OTHER OPERATING EXP	7,138.28	11,271.88
	Major Account 520000 Total	8,828.35	43,815.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,537.99
	572100 COMMERCIAL TRANSPORTATION EXPE		1,195.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN		111.56

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		2,844.87
		Fund 23110 Expenditures Total	15,546.05	65,751.02
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.38-	9.46-
		Major Account 480000 Total	1.38-	9.46-
		Fund 23114 Revenues Total	1.38-	9.46-
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	19.49-	64.39-
		Major Account 470000 Total	19.49-	64.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	486.31-	3,251.14-
		483100 HOUSING & DORM RENTAL RE	2,717.00-	33,195.00-
		483101 RENTAL REVENUE -NONTAXABLE	128.00-	2,158.00-
		486600 CREDIT CARD CLEARING	528.54-	3,444.54
		Major Account 480000 Total	3,859.85-	35,159.60-
		Fund 23115 Revenues Total	3,879.34-	35,223.99-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.72	249.32
		523201 NATURAL GAS		2,368.57
		523202 ELECTRICITY		46.73
		526100 REP & MAINT-REAL PROPERT		629.68
		531100 OFFICE SUPPLIES EXPENSE		551.21
		532100 NON-CAPITALIZED EQUIP PU	12,390.00	20,142.36
		533100 HOUSEHOLD & INSTIT EXP		4,101.86
		533900 FOOD EXPENSE		347.93
		534900 MISCELLANEOUS SUP EXP		338.05
		549200 JANITORIAL/SECURITY SRVS	16,782.83	27,604.65
		555200 NON-CAPITALIZED SOFTWARE		20.12
		559100 OTHER OPERATING EXP	636.59	3,398.01
		Major Account 520000 Total	29,845.14	59,798.49
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP		363.60
		Major Account 580000 Total		363.60
		Fund 23115 Expenditures Total	29,845.14	60,162.09
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	633.71	1,685.39
		Major Account 520000 Total	633.71	1,685.39
		Fund 23117 Expenditures Total	633.71	1,685.39
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	336,962.36-
		Major Account 460000 Total	30,000.00-	336,962.36-
		Fund 43112 Revenues Total	30,000.00-	336,962.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	13,758.17	111,342.22
		511800 COMPENSATORY TIME PAID	264.11	661.72
		512100 VACATION LEAVE EXPENSE	714.04	7,639.77
		512200 SICK LEAVE EXPENSE	811.50	4,776.99
		512300 HOLIDAY LEAVE EXPENSE	2,221.15	7,034.70
		515100 RETIREMENT PLANS EXPENSE	1,330.46	9,842.78
		515200 OASDI EXPENSE	1,270.40	9,433.74
		515400 LIFE & ACCIDENT INS EXP	4.58	32.18
		515500 HEALTH INSURANCE EXPENSE	3,323.08	23,262.12
		516300 EMPLOYEE ASSISTANCE		54.63
		516500 WORKERS COMP PREMIUM		2,145.73
		Major Account 510000 Total	23,697.49	176,226.58
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E		7,000.00
		526100 REP & MAINT-REAL PROPERT		8,500.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE		562.45
		532100 NON-CAPITALIZED EQUIP PU		722.15
		534900 MISCELLANEOUS SUP EXPENSE		3,873.37
		537100 LABORATORY SUP EXP		955.38
		541400 HRMS ASSESSMENT		313.64
		542500 ENG & ARCH SERVICES		5,261.07
		543500 MGT CONSULTANT SERVICES	299.83	40,480.29
		545000 LABORATORY SERVICES	2,943.17	8,474.82
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,480.00
		548700 REFUSE/RECYCLING		3,535.63
		549500 HAZARDOUS WASTE DISPOSAL	399.00	1,900.00
		554900 OTHER CONTRACTUAL SERVICES	7,290.65	49,030.23
		Major Account 520000 Total	10,932.65	149,589.03

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,479.18
		572100 COMMERCIAL TRANSPORTA		1,351.70
		573100 STATE-OWNED TRANSPORT	431.00	2,148.24
		574500 PERSONAL VEHICLE MILEAG		205.46
		575100 MISC TRAVEL EXPENSE		127.50
		Major Account 570000 Total	431.00	6,312.08
		Fund 43112 Expenditures Total	35,061.14	332,127.69
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS		529,916.35-
		Major Account 460000 Total		529,916.35-
		Fund 43113 Revenues Total		529,916.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,270.12	14,777.91
		512100 VACATION LEAVE EXPENSE	906.18	2,182.89
		512200 SICK LEAVE EXPENSE		603.26
		512300 HOLIDAY LEAVE EXPENSE	310.90	1,057.06
		515100 RETIREMENT PLANS EXPENS	186.23	1,394.18
		515200 OASDI EXPENSE	174.87	1,314.75
		515400 LIFE & ACCIDENT INS EXP	.95	6.70
		515500 HEALTH INSURANCE EXPENS	645.49	4,605.92
		516300 EMPLOYEE ASSISTANCE PROG		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	3,494.74	26,405.91
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE		7,769.50
		526100 REP & MAINT-REAL PROPERTY		235,444.57
		527200 REP & MAINT-MOTOR VEHICL		278.34
		527500 REP & MAINT-COMM EQUIPMENT		20,497.69
		531100 OFFICE SUPPLIES EXPENSE		26.24
		532100 NON-CAPITALZED EQUIP		7,610.48
		533100 HOUSEHOLD & INSTIT EXPENSE		191.10
		534500 AGRICULTURAL SUPPLIES EXP		.08-
		534600 ED & RECREATIONAL SUP EX		55,290.77
		534800 CONST & MAINT SUP EXPENSE		17,302.52
		538100 VEHICLE & EQUIP SUP EXP	113.58	727.22
		541400 HRMS ASSESSMENT		66.02
		542100 SOS TEMP SERV - PERSONNEL		5,454.80

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
		520000 Operating Expenses		
		542500 ENG&ARCH SERVICES		71,627.00
		554900 OTHER CONTRACTURAL SERVICES		9,076.74
		Major Account 520000 Total	113.58	431,362.91
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		25,373.78
		583300 COMPUTER EQUIP & SOFTWARE		9,968.00
		586900 OTHER FIXED ASSETS		3,912.75
		Major Account 580000 Total		39,254.53
		Fund 43113 Expenditures Total	3,608.32	497,023.35
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		6,614,999.49-
		Major Account 460000 Total		6,614,999.49-
		Fund 43114 Revenues Total		6,614,999.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	74,577.05	598,629.45
		511200 TEMPORARY SALARIES-WAGE		9,480.98
		511300 OVERTIME PAYMENTS	250.28	250.28
		511800 COMPENSATORY TIME PAID	1,121.14	7,916.56
		512100 VACATION LEAVE EXPENS	10,016.40	61,175.42
		512200 SICK LEAVE EXPENSE	2,514.94	54,057.75
		512300 HOLIDAY LEAVE EXPENSE	12,494.00	41,124.73
		512500 FUNERAL LEAVE EXPENSE		1,080.64
		515100 RETIREMENT PLANS EXPENSE	7,409.54	55,933.63
		515200 FICA EXPENSE	7,190.49	55,430.84
		515400 LIFE & ACCIDENT INS	28.38	196.57
		515500 HEALTH INSURANCE EXPE	18,566.69	129,826.81
		516300 EMPLOYEE ASSISTANCE PRO	1.38-	386.51
		516500 WORKERS' COMP. PREMIUM		15,293.62
		Major Account 510000 Total	134,167.53	1,030,783.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.95	17.95
		521200 COMMUNICATIONS EXPENSE	876.10	3,492.75
		521500 PUBLICATION EXP		887.99
		522100 DUES & SUBSCRIPTION EXP	632.50	2,384.44
		522200 CONFERENCE REGISTRATION		3,573.00
		523201 NATURAL GAS	20,829.50	77,760.55
		523202 ELECTRICITY	40,305.39	542,366.23

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	523203 WATER	1,920.67	19,989.98
	523204 SEWER	607.66	8,446.26
	523207 PROPANE	599.43	599.43
	523219 OTHER UTILITIES		1,033.97
	524600 RENT EXPENSE - BUILDINGS	7,181.86	45,025.12
	525500 RENT EXPENSE - OTHER PERS PROP		1,276.21
	526100 REP & MAINT-REAL PROPERTY	6,135.49	2,223,994.97
	527200 REP & MAINT MOTOR VEHICLE	743.51	6,188.35
	527400 REP & MAINT - DATA PROCESSING		136,147.50
	527600 REP & MAINT-HOUSE/INST E		891.00
	527800 REP & MAINT-OTHER PROPER		2,168.00
	531100 OFFICE SUPPLIES EXPENSE	159.06	6,077.19
	532100 NON-CAPITALIZED EQUIP P		8,687.54
	533100 HOUSEHOLD & INSTIT EXP	669.11	22,517.36
	534500 AGRICULTURAL SUPPLIES EX		13,551.30
	534600 ED & RECREATIONAL SUP EX		9,000.00
	534800 CONST & MAINT SUP EXP	3,918.46	86,561.73
	534900 MISC SUP EXP		13,702.53
	537100 LABORATORY SERVICES	105.19	884.64
	538100 VEHICLE & EQUIP SUP EXP	1,667.36	22,463.57
	541100 ACCTG & AUDITING SERVICES		664.00
	541400 HRMS ASSESSMENT		2,235.38
	542100 SOS TEMP SERV - PERSO	1,291.64	20,490.73
	542500 ENG & ARCH SERVICES		578,103.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,309.37	117,961.25
	548600 PEST CONTROL		17,336.88
	548700 REFUSE/RECYCLING	5,976.26	52,055.69
	548800 FIRE EXTINGUISHERS		196.00
	548900 WEED CONTROL		12,591.52
	549100 LAUNDRY/UNIFORM SERVICES	331.86	1,638.17
	549200 JANITORIAL SERVICES	16,952.18	106,339.70
	554900 OTHER CONTRACTURAL SERV	12,290.65	129,203.77
	559100 OTHER OPERATING EXPENSES	460,000.00	
	Major Account 520000 Total	591,521.20	4,298,506.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.98	5,520.14
	572100 COMMERCIAL TRANSPORTATION	503.70	7,641.43
	573100 STATE-OWNED TRANSPORT	247.50	2,233.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		339.04
		575100 MISC TRAVEL EXP		792.15
		Major Account 570000 Total	817.18	16,526.70
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		1,090,018.36
		582400 MACHINERY & EQUIPMENT		7,910.92
		584200 VEHICLES & VEHICLE EQUIP		118,161.00
		Major Account 580000 Total		1,216,090.28
		Fund 43114 Expenditures Total	726,505.91	6,561,907.05
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,500.00-	601,223.41-
		Major Account 460000 Total	64,500.00-	601,223.41-
		Fund 43115 Revenues Total	64,500.00-	601,223.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,172.67	23,058.69
		511800 COMPENSATORY TIME PAID		1,127.94
		512100 VACATION LEAVE EXPENSE	349.20	1,891.87
		512200 SICK LEAVE EXPENSE	265.20	1,826.97
		512300 HOLIDAY LEAVE EXPENSE	783.02	2,103.56
		512500 FUNERAL LEAVE EXPENSE	520.59	1,388.24
		512600 CIVIL LEAVE EXPENSE	173.53	173.53
		515100 RETIREMENT PLANS EXPENSE	469.06	2,363.94
		515200 FICA EXPENSE	436.48	2,267.29
		515400 LIFE & ACCIDENT INS EXPENSE	1.92	8.64
		515500 HEALTH INSURANCE EXPENSE	1,921.82	6,270.14
		516300 EMPLOYEE ASSISTANCE		11.50
		516500 WORKERS' COMP PREMIUM		451.74
		Major Account 510000 Total	9,093.49	42,944.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	57.64	402.61
		526100 REP & MAINT - REAL PROPERT	1,299.63	91,236.33
		527200 REP & MAINT-MOTOR VEHICLE	17.62	249.54
		534800 CONST & MAINT SUP EXP		20,136.57
		538100 VEHICLE & EQUIP SUP EXP	70.80	762.93
		541400 HRMS ASSESSMENT		66.03
		549200 SECURITY SERVICES EXP	57,280.46	409,979.84
		Major Account 520000 Total	58,726.15	522,833.85

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		Fund 43115 Expenditures Total	67,819.64	565,777.90
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP		17,969.91
		Major Account 520000 Total		17,969.91
		Fund 43116 Expenditures Total		17,969.91
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,100.00-	49,599.97-
		Major Account 460000 Total	7,100.00-	49,599.97-
		Fund 43117 Revenues Total	7,100.00-	49,599.97-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,083.33	49,533.29
		Major Account 520000 Total	7,083.33	49,533.29
		Fund 43117 Expenditures Total	7,083.33	49,533.29
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	88,000.00-	607,858.00-
		Major Account 460000 Total	88,000.00-	607,858.00-
		Fund 43131 Revenues Total	88,000.00-	607,858.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,316.35	132,093.21
		511300 OVERTIME PAYMENTS		305.21
		511800 COMPENSATORY TIME PAID	741.95	1,265.95
		512100 VACATION LEAVE EXPENSE	4,224.36	17,804.22
		512200 SICK LEAVE EXPENSE	1,509.70	8,883.34
		512300 HOLIDAY LEAVE EXPENSE	3,262.67	9,872.04
		512700 INJURY LEAVE EXPENSE		41.51
		515100 RETIREMENT PLANS EXPENSE	1,801.20	12,748.18
		515200 OASDI EXPENSE	1,690.36	12,041.38
		515400 LIFE & ACCIDENT INS. EXP.	8.19	48.67
		515500 HEALTH INSURANCE EXP.	5,182.32	34,767.61
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
		516500 WORKERS' COMP PREMIUMS		3,726.80
		Major Account 510000 Total	32,737.10	233,693.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.49	360.55
		523201 NATURAL GAS	7,659.25	10,881.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		523202 ELECTRICITY	20,091.18	174,347.42
		523203 WATER		8,914.12
		523204 SEWER		4,820.05
		526100 REP & MAINT-NOT BUILDIN	375.00	18,217.97
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.		565.19
		532100 NON-CAPITALIZED EQUIP P		661.01
		533100 HOUSEHOLD & INSTITUTIONAL		305.66
		534500 AGRICULTURAL SUPPLIES		150.00
		534800 CONST & MAINT SUP EXP		23,474.32
		538100 VEHICLE & EQUIP SUP EXP	56.33	1,932.33
		541400 HRMS ASSESSMENT		544.74
		548500 LAWN & LANDSCAPE	1,893.75	3,216.50
		548600 PEST CONTROL	374.03	2,693.02
		548700 REFUSE/RECYCLING	842.67	2,527.55
		548900 WEED CONTROL		672.75
		549200 JANITORIAL AND SECURITY SERV	8,698.66	18,305.65
		Major Account 520000 Total	40,042.36	272,590.44
		570000 Travel Expenses		
		571100 BOARD AND LODGING		527.98
		572100 COMMERCIAL TRANSPORTA		551.12
		574500 PERSONAL VEHICLE USE		43.99
		575100 MISC TRAVEL EXPENSE		37.50
		Major Account 570000 Total		1,160.59
		Fund 43131 Expenditures Total	72,779.46	507,444.03
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,000.00-	73,942.00-
		Major Account 460000 Total	21,000.00-	73,942.00-
		Fund 43132 Revenues Total	21,000.00-	73,942.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,104.19	40,716.61
		511800 COMPENSATORY TIME PAID		272.29
		512100 VACATION LEAVE EXPENSE	621.29	5,310.12
		512200 SICK LEAVE EXPENSE	236.41	4,638.07
		512300 HOLIDAY LEAVE EXPENSE	908.62	3,089.32
		512500 FUNERAL LEAVE EXPENSE	398.48	398.48
		515100 RETIREMENT PLANS EXPE	544.32	4,075.44
		515200 OASDI EXPENSE	525.72	3,951.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS E	1.92	13.44
		515500 HEALTH INSURANCE EXP.	1,314.84	9,203.88
		516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
		516500 WORKERS COMP PREMIUM		903.47
		Major Account 510000 Total	9,655.79	72,595.18
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		132.06
		559100 OTHER OPERATING EXP	5,000.00-	9,000.00-
		Major Account 520000 Total	5,000.00-	8,867.94-
		Fund 43132 Expenditures Total	4,655.79	63,727.24
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	300,000.00-	1,654,988.81-
		Major Account 460000 Total	300,000.00-	1,654,988.81-
		Fund 43133 Revenues Total	300,000.00-	1,654,988.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,652.61	879,235.28
		511300 OVERTIME PAYMENTS	19,619.02	98,070.13
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	6,139.77	35,873.63
		512100 VACATION LEAVE EXPENSE	11,032.25	82,629.56
		512200 SICK LEAVE EXPENSE	4,629.92	54,176.43
		512300 HOLIDAY LEAVE EXPENSE	14,621.90	49,669.51
		512400 MILITARY LLEAVE EXPENSE	2,903.04	17,552.13
		512500 FUNERAL LEAVE EXPENSE		3,253.93
		515100 RETIREMENT PLANS EXPENSE	13,352.39	98,367.91
		515200 OASDI EXPENSE	13,113.35	90,914.54
		515400 LIFE & ACCIDENT INS.	38.40	265.92
		515500 HEALTH INSURANCE EXPENSE	19,177.94	141,670.62
		516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
		516500 WORKERS COMP PREMIUMS		18,520.93
		Major Account 510000 Total	217,280.59	1,571,422.02
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		5,320.00
		533100 HOUSEHOLD & INSTIT EXP		78,438.63
		541400 HRMS ASSESSMENT		2,707.23
		549100 LAUNDRY & UNIFORM SVCS		2,009.69
		559100 OTHER OPERATING EXP	217,000.00-	327,000.00-

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				
		520000 Operating Expenses		
		Major Account 520000 Total	217,000.00-	238,524.45-
		Fund 43133 Expenditures Total	280.59	1,332,897.57
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	72,300.00-	183,199.36-
		Major Account 460000 Total	72,300.00-	183,199.36-
		Fund 43134 Revenues Total	72,300.00-	183,199.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,361.00	132,484.00
		511200 TEMPORARY SALARIES-WAGE		7,343.78
		511300 OVERTIME PAYMENTS	1,158.32	2,793.93
		511500 DIFFERENTIAL PYMT	453.60	3,574.59
		511800 COMPENSATORY TIME PAID	1,606.77	8,730.48
		512100 VACATION LEAVE EXPENSE	1,095.35	11,569.74
		512200 SICK LEAVE EXPENSE	127.64	6,830.95
		512300 HOLIDAY LEAVE EXPENSE	3,118.25	10,313.89
		512400 MILITARY LEAVE EXPENSE	824.38	6,931.87
		515100 RETIREMENT PLANS EXPENSE	2,002.73	13,620.16
		515200 OASDI EXPENSE	1,922.04	13,795.61
		515400 LIFE & ACCIDENT INS EXP	9.60	60.00
		515500 HEALTH INSURANCE EXPENSE	4,608.66	29,906.27
		516300 EMPLOYEE ASSISTANCE		149.50
		516500 WORKERS COMP PREMIUM		5,872.49
		Major Account 510000 Total	35,288.34	253,977.26
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	780.69	3,591.79
		541400 HRMS ASSESSMENT		858.39
		559100 OTHER OPERATING EXP		10,000.00-
		Major Account 520000 Total	780.69	5,549.82-
		Fund 43134 Expenditures Total	36,069.03	248,427.44
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,600.00-	402,864.55-
		Major Account 460000 Total	120,600.00-	402,864.55-
		Fund 43264 Revenues Total	120,600.00-	402,864.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62,693.77	344,832.96
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,083.62

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		
		Major Account 520000 Total	62,711.79	345,916.58
		580000 Capital Outlay		
		583300 COMPUTER EQPT & SOFTWARE		12,595.66
		Major Account 580000 Total		12,595.66
		Fund 43264 Expenditures Total	62,711.79	358,512.24
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	47,000.00-	179,869.51-
		Major Account 460000 Total	47,000.00-	179,869.51-
		Fund 43265 Revenues Total	47,000.00-	179,869.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,617.95	27,916.14
		512100 VACATION LEAVE EXPENSE		817.86
		512200 SICK LEAVE EXPENSE		413.48
		512300 HOLIDAY LEAVE EXPENSE	516.85	1,757.29
		512700 INJURY LEAVE EXPENSE		51.69
		515100 RETIREMENT PLANS EXPENSE	309.62	2,318.06
		515200 FICA EXPENSE	299.19	2,248.33
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	566.64	3,966.48
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	5,311.21	39,959.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,822.38	26,871.97
		521300 FREIGHT EXPENSE	665.25	2,460.25
		531100 OFFICE SUPPLIES EXPENSE	30.68	4,321.19
		538100 VEHICLE & EQUIP SUP EXP		216.00
		541400 HRMS ASSESSMENT		66.03
		542100 SOS TEMP SERV - PERSONNEL	7,527.40	38,383.65
		Major Account 520000 Total	14,045.71	72,319.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		110.93
		573100 STATE-OWNED TRANSPORT	39.93	221.43
		574500 PERSONAL VEHICLE MILEAGE		60.61
		Major Account 570000 Total	39.93	392.97
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPMENT	1,524.95	26,465.25

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		
	Major Account 580000 Total	1,524.95	26,465.25
	Fund 43265 Expenditures Total	20,921.80	139,136.60
	Program Revenues	754,750.57-	11,328,220.01-
	Program Expenditures	996,508.92	13,175,292.71

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	2,156.87	2,156.87-
		Major Account 480000 Total	2,156.87	2,156.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8,941.35-
		Major Account 490000 Total		8,941.35-
		Fund 10000 Revenues Total	2,156.87	11,098.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,111.20	252,796.89
		511300 OVERTIME PAYMENTS	37.61	490.16
		511400 ON CALL PAY	859.13	5,945.05
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,384.10	6,068.16
		512100 VACATION LEAVE EXPENSE	5,566.36	21,226.44
		512200 SICK LEAVE EXPENSE	973.90	11,207.15
		512300 HOLIDAY LEAVE EXPENSE	5,240.37	17,651.58
		512500 FUNERAL LEAVE EXPENSE		229.93
		515100 RETIREMENT PLANS EXPENSE	3,307.28	23,626.37
		515200 FICA EXPENSE	3,114.11	22,316.84
		515400 LIFE & ACCIDENT INS EXP	10.01	68.65
		515500 HEALTH INSURANCE EXPENSE	8,545.32	60,235.67
		516300 EMPLOYEE ASSISTANCE PRO		128.53
		516500 WORKERS COMP PREMIUMS		5,048.12
		Major Account 510000 Total	59,149.39	427,539.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	226.89	1,387.59
		521200 COM EXPENSE - VOICE/DATA	762.67	31,537.64
		521300 FREIGHT EXPENSE	4.70	7.11
		521400 DATA PROCESSING EXPENSE		61,992.64
		521500 PUBLICATION & PRINT EXP	611.96-	1,385.20-
		522100 DUES & SUBSCRIPTION EXP	2.00	536.91
		522200 CONFERENCE REGISTRATION	300.00-	3,334.97
		523201 NATURAL GAS	123.16	164.83
		523202 ELECTRICITY	2,455.72-	2,342.46
		523203 WATER		74.75
		523204 SEWER		53.71
		524600 RENT EXPENSE-BUILDINGS	87.23	528.99
		524700 RENT EXP-OTHER REAL PROP		107.50
		527200 REP & MAINT-MOTOR VEHICL		1,251.16

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		
	531100 OFFICE SUPPLIES EXPENSE	2,495.63	5,830.01
	532100 NON-CAPITALIZED EQUIP PU		472.50
	533100 HOUSEHOLD & INSTIT EXP		7,020.22
	533900 FOOD EXPENSE	125.20	438.64-
	534600 ED & RECREATIONAL SUP EX	18,065.38	18,081.38
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP		184.88
	534900 MISCELLANEOUS SUP EXP		55,020.65
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	190.46	7,447.56
	541100 ACCTG & AUDITION SERVICES	1,235.03	4,037.09
	541400 HRMS ASSESSMENT		737.84
	547100 EDUCATIONAL SERVICES	.01-	.01-
	548700 REFUSE/RECYCLING	6.36	40.68
	549200 JANITORIAL/SECURITY SRVS	736.64-	1,314.16
	554900 OTHER CONTRACTUAL SERVICES		302,422.51
	555100 DATA PROC SOFTW LIC FEE		39,316.37
	555200 SOFTWARE - NEW PURCHASES	1,080.00	1,080.00
	556100 INSURANCE EXPENSE	345.10-	2,005.84
	559100 OTHER OPERATING EXP		3,627.75
	Major Account 520000 Total	19,955.28	550,219.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.35-	929.68
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATION EX	973.96-	2,770.56-
	573100 STATE-OWNED TRANSPORT	974.56	4,927.84
	574500 PERSONAL VEHICLE MILEAGE	73.05-	277.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		551.03
	575100 MISC TRAVEL EXPENSES	85.00-	73.76
	Major Account 570000 Total	642.80-	3,992.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.36
	583300 COMPUTER EQUIP & SOFTWARE	718.34	19,328.98
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	718.34	39,534.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,830.83-
	599100 OTHER GOVERNMENT AID	18,901.28	40,623.62

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				
		590000 Government Aid		
		Major Account 590000 Total	18,901.28	15,792.79
		Fund 10000 Expenditures Total	98,081.49	1,037,079.43
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.37-	147.27-
		Major Account 480000 Total	21.37-	147.27-
		Fund 23110 Revenues Total	21.37-	147.27-
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		459,608.59-
		Major Account 470000 Total		459,608.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	798.59-	3,508.88-
		Major Account 480000 Total	798.59-	3,508.88-
		Fund 23112 Revenues Total	798.59-	463,117.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,072.02	72,080.89
		511300 OVERTIME PAYMENTS		350.05
		511800 COMPENSATORY TIME PAID	392.24	5,737.85
		512100 VACATION LEAVE EXPENSE	2,802.98	9,216.25
		512200 SICK LEAVE EXPENSE	98.07	12,440.87
		512300 HOLIDAY LEAVE EXPENSE	1,459.06	5,453.42
		512600 CIVIL LEAVE EXPENSE		450.45
		515100 RETIREMENT PLANS EXPENSE	735.78	7,924.61
		515200 FICA EXPENSE	682.51	7,620.38
		515400 LIFE & ACCIDENT INS EXP	3.21	27.18
		515500 HEALTH INSURANCE EXPENSE	1,135.81	9,267.65
		516300 EMPLOYEE ASSISTANCE PRO		40.25
		516500 WORKERS COMP PREMIUMS		1,581.07
		Major Account 510000 Total	12,381.68	132,190.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,130.25
		521300 FREIGHT EXPENSE	34.66	82.05
		521400 DATA PROCESSING EXPENSE		1,062.84
		521500 PUBLICATION & PRINT EXP		7,794.14
		522100 DUES & SUBSCRIPTION EXP		550.00
		524600 RENT EXPENSE-BUILDINGS	2,197.59	15,383.13
		526100 REP & MAINT-REAL PROPERT		185.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	393.00	491.00
		531100 OFFICE SUPPLIES EXPENSE		4,399.78
		532100 NON-CAPITALIZED EQUIP PU		289.80
		533900 FOOD EXPENSE		809.68
		534700 ENG TECH & COMM SUP EXP	174.00	8,287.83
		534800 CONST & MAINT SUP EXP		139.25
		534900 MISCELLANEOUS SUP EXP		3,315.09
		538100 VEHICLE & EQUIP SUP EXP		194.40
		541400 HRMS ASSESSMENT		231.10
		542100 SOS TEMP SERV - PERSONNEL		461.52
		547902 SECURITY SERVICES	684.00	684.00
		555100 DATA PROC SOFTW LIC FEE		1,290.80
		559100 OTHER OPERATING EXP		26.00
		Major Account 520000 Total	3,483.25	49,807.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	165.73	994.19
		573100 STATE-OWNED TRANSPORT	954.43	4,784.23
		574500 PERSONAL VEHICLE MILEAGE		173.66
		Major Account 570000 Total	1,120.16	5,952.08
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		11,835.30
		Major Account 580000 Total		11,835.30
		Fund 23112 Expenditures Total	16,985.09	199,785.96
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	370,207.85-	2,966,907.29-
		Major Account 460000 Total	370,207.85-	2,966,907.29-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,156.88	2,156.88-
		Major Account 480000 Total	2,156.88	2,156.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,761.33-
		Major Account 490000 Total		2,761.33-
		Fund 43120 Revenues Total	368,050.97-	2,971,825.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,206.05	396,929.53
		511300 OVERTIME PAYMENTS	37.05	714.45
		511400 ON CALL PAY	858.99	5,947.78

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,885.64	11,454.38
	512100 VACATION LEAVE EXPENSE	9,648.48	38,391.34
	512200 SICK LEAVE EXPENSE	2,569.25	23,181.06
	512300 HOLIDAY LEAVE EXPENSE	8,565.86	28,917.18
	512500 FUNERAL LEAVE EXPENSE		229.93
	515100 RETIREMENT PLANS EXPENSE	5,299.65	37,870.05
	515200 FICA EXPENSE	4,989.98	35,759.99
	515400 LIFE & ACCIDENT INS EXP	18.65	124.93
	515500 HEALTH INSURANCE EXPENSE	14,436.49	99,535.19
	516300 EMPLOYEE ASSISTANCE PRO		237.20
	516500 WORKERS COMP PREMIUMS		9,316.99
	Major Account 510000 Total	95,516.09	688,610.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	762.66	33,103.98
	521300 FREIGHT EXPENSE	4.70	80.91
	521400 DATA PROCESSING EXPENSE		62,336.18
	521500 PUBLICATION & PRINT EXP	611.96	8,043.59
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	1.99	536.84
	522200 CONFERENCE REGISTRATION	1,459.00	8,946.97
	523201 NATURAL GAS	123.16	164.83
	523202 ELECTRICITY	2,455.74-	2,342.44
	523203 WATER		74.75
	523204 SEWER		53.71
	524600 RENT EXPENSE-BUILDINGS	2,284.80	15,912.02
	524700 RENT EXP-OTHER REAL PROP		4,647.50
	527200 REP & MAINT-MOTOR VEHICL		1,251.13
	531100 OFFICE SUPPLIES EXPENSE	71.72	6,505.87
	532100 NON-CAPITALIZED EQUIP PU		472.50
	533100 HOUSEHOLD & INSTIT EXP		7,020.21
	533900 FOOD EXPENSE	125.20	3,741.36
	534600 ED & RECREATIONAL SUP EX	16.08	565.87
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP		184.86
	534900 MISCELLANEOUS SUP EXP		1,107.41
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	190.43	7,343.19
	541100 ACCTG & AUDITING SERVICES	1,235.03	4,701.09

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		
		541400 HRMS ASSESSMENT		1,361.82
		543100 IT CONSULTING-APPLICATIONS		10,000.00
		548700 REFUSE/RECYCLING	6.36	40.67
		549200 JANITORIAL/SECURITY SRVS	736.64-	1,314.16
		554900 OTHER CONTRACTUAL SERVICES	174,830.29	1,271,523.79
		555100 DATA PROC SOFTW LIC FEE		62,811.37
		555200 SOFTWARE - NEW PURCHASES	1,080.00	1,080.00
		556100 INSURANCE EXPENSE	345.10-	2,005.84
		559100 OTHER OPERATING EXP		3,677.75
		Major Account 520000 Total	179,265.90	1,523,396.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,374.64	16,897.47
		571900 MEALS-ONE DAY TRAVEL		3.99
		572100 COMMERCIAL TRANSPORTATIO	1,355.16	4,249.26
		573100 STATE-OWNED TRANSPORT	970.05	13,261.52
		574500 PERSONAL VEHICLE MILEAGE	73.05	1,534.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,158.72
		575100 MISC TRAVEL EXPENSE	85.00	415.24
		Major Account 570000 Total	3,857.90	45,520.38
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,457.34
		583300 COMPUTER EQUIP & SOFTWARE	718.32	20,792.23
		584200 VEHICLES & VEHICLE EQ		17,748.00
		Major Account 580000 Total	718.32	40,997.57
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	74,499.60	895,900.70
		599100 OTHER GOVERNMENT AID		192,758.47-
		Major Account 590000 Total	74,499.60	703,142.23
		Fund 43120 Expenditures Total	353,857.81	3,001,666.77
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	98,952.19-	1,522,817.13-
		Major Account 460000 Total	98,952.19-	1,522,817.13-
		Fund 43122 Revenues Total	98,952.19-	1,522,817.13-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	98,952.19	1,522,817.13
		Major Account 590000 Total	98,952.19	1,522,817.13
		Fund 43122 Expenditures Total	98,952.19	1,522,817.13

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Program Revenues	465,666.25-	4,969,005.59-
	Program Expenditures	567,876.58	5,761,349.29

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	978.18-	5,939.13-
		Major Account 480000 Total	978.18-	5,939.13-
		Fund 10000 Revenues Total	978.18-	5,939.13-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	266,842.79	317,571.32
		Major Account 590000 Total	266,842.79	317,571.32
		Fund 10000 Expenditures Total	266,842.79	317,571.32
		Program Revenues	978.18-	5,939.13-
		Program Expenditures	266,842.79	317,571.32

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJU		1.39
	Major Account 480000 Total		1.39
	Fund 43267 Revenues Total		1.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU		1.39-
	Fund 43267 Adjustments Total		1.39-
	Program Revenues		1.39

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		240,603.29-
		Major Account 460000 Total		240,603.29-
		Fund 43261 Revenues Total		240,603.29-
	Expenditures	520000 Operating Expenses		
		532101 CONSTRUCTION		219,137.29
		Major Account 520000 Total		219,137.29
		580000 Capital Outlay		
		587500 CIP-IMPROVEMENT TO BUILDING		21,466.00
		Major Account 580000 Total		21,466.00
		Fund 43261 Expenditures Total		240,603.29
		Program Revenues		240,603.29-
		Program Expenditures		240,603.29
		Agency Revenues	12,829,433.59-	41,935,001.81-
		Agency Expenditures	3,181,776.93	35,301,655.21

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	38.96	2,256.42-
		481200 GAIN OR LOSS-SALE OF INV	534.74	6,885.04
		Major Account 480000 Total	573.70	4,628.62
		Fund 63280 Revenues Total	573.70	4,628.62
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	39.76	147.15
		Major Account 520000 Total	39.76	147.15
		Fund 63280 Expenditures Total	39.76	147.15
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,073.21-	14,709.39-
		482102 UNIVERSITY RENT	95,878.09-	297,058.06-
		482103 UNIV-AG SCHOOL RENT	92,547.85-	275,006.45-
		483402 UNIV LAND MGT	10,653.12-	33,006.48-
		483403 UNIV-AG LAND MGT	10,283.10-	30,556.30-
		Major Account 480000 Total	211,435.37-	650,336.68-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT		324,534.09
		Major Account 490000 Total		324,534.09
		Fund 63320 Revenues Total	211,435.37-	325,802.59-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,792.95	349,248.20-
		481200 GAIN OR LOSS-SALE OF INV	88,232.27	1,136,281.63
		Major Account 480000 Total	98,025.22	787,033.43
		Fund 63330 Revenues Total	98,025.22	787,033.43
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6,557.63	27,015.23
		Major Account 520000 Total	6,557.63	27,015.23
		Fund 63330 Expenditures Total	6,557.63	27,015.23
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	85,772.81-	1,249,376.61-
		Major Account 450000 Total	85,772.81-	1,249,376.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137,093.19	4,880,592.72-
		481200 GAIN OR LOSS-SALE OF INV	1,235,179.05	14,814,114.21
		484822 FEDERAL MINERAL DEPOSIT	482.97-	6,198.97-

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		
		484823 OIL & GAS ROYALTIES	20,548.82-	409,563.28-
		484824 SAND & GRAVEL ROYALTIES	225.20-	24,966.18-
		484828 WATER ROYALTIES	180.49-	756.08-
		Major Account 480000 Total	1,350,834.76	9,492,036.98
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		40,500.00-
		491312 EASEMENTS		400.00-
		491313 CONDEMNATION AWARDS	21,000.00-	107,645.25-
		492400 PROCEEDS FROM OTHER FIN	64,250.00-	64,250.00-
		493112 UNCLAIMED PROPERTY		14,194,296.22-
		Major Account 490000 Total	85,250.00-	14,407,091.47-
		Fund 63340 Revenues Total	1,179,811.95	6,164,431.10-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	91,801.52	378,585.98
		Major Account 520000 Total	91,801.52	378,585.98
		Fund 63340 Expenditures Total	91,801.52	378,585.98
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	439.40-	13,666.90-
		481200 GAIN OR LOSS-SALE OF INV	2,257.26	29,074.77
		Major Account 480000 Total	1,817.86	15,407.87
		Fund 63350 Revenues Total	1,817.86	15,407.87
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	167.76	751.86
		Major Account 520000 Total	167.76	751.86
		Fund 63350 Expenditures Total	167.76	751.86
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.74-	1,383.63-
		Major Account 480000 Total	201.74-	1,383.63-
		Fund 65130 Revenues Total	201.74-	1,383.63-
		Program Revenues	1,068,591.62	5,684,547.40-
		Program Expenditures	98,566.67	406,500.22

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	13,819.25-	41,171.87-
	Major Account 470000 Total	13,819.25-	41,171.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		104.65-
	Major Account 480000 Total		104.65-
	Fund 10000 Revenues Total	13,819.25-	41,276.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,837.39	102,487.82
	512100 VACATION LEAVE EXPENSE	3,167.27	15,418.93
	512200 SICK LEAVE EXPENSE	814.60	2,330.39
	512300 HOLIDAY LEAVE EXPENSE	1,251.02	6,255.09
	515100 RETIREMENT PLANS EXPENSE	1,353.14	9,471.68
	515200 FICA EXPENSE	1,291.82	9,042.83
	515400 LIFE & ACCIDENT INS EXP	3.54	24.82
	515500 HEALTH INSURANCE EXPENSE	3,783.26	26,483.02
	516400 UNEMPLOYM COMP INS EXP		72.86
	516500 WORKERS COMP PREMIUMS		2,332.49
	Major Account 510000 Total	24,502.04	173,919.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	318.66	2,848.51
	521400 DATA PROCESSING EXPENSE	55.60	389.20
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	6,123.75	12,322.50
	527100 REP & MAINT-OFFICE EQUIP		172.50
	531100 OFFICE SUPPLIES EXPENSE		86.58
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		168.42
	555100 DATA PROC SOFTW LIC FEE	547.40	547.40
	555200 SOFTWARE - NEW PURCHASES		175.00
	Major Account 520000 Total	7,045.41	17,289.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		305.90
	Major Account 570000 Total		305.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,134.00
	Major Account 580000 Total		7,134.00
	Fund 10000 Expenditures Total	31,547.45	198,648.86

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	19.00-	334.00-
		474100 GENERAL BUSINESS FEES	1,648.50-	10,311.50-
		Major Account 470000 Total	1,667.50-	10,645.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.64-	509.91-
		Major Account 480000 Total	75.64-	509.91-
		Fund 23230 Revenues Total	1,743.14-	11,155.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	584.27	4,634.80
		512100 VACATION LEAVE EXPENSE	115.65	431.47
		512200 SICK LEAVE EXPENSE	17.79	64.50
		512300 HOLIDAY LEAVE EXPENSE	53.38	266.91
		515100 RETIREMENT PLANS EXPENSE	57.71	404.15
		515200 FICA EXPENSE	55.15	386.02
		515400 LIFE & ACCIDENT INS EXP	.19	1.31
		515500 HEALTH INSURANCE EXPENSE	165.93	1,161.45
		516500 WORKERS COMP PREMIUMS		99.30
		Major Account 510000 Total	1,050.07	7,449.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	307.29	1,204.20
		521200 COM EXPENSE - VOICE/DATA	33.25	232.75
		521501 SCANNING SURVEYS		21.23
		541100 ACCTG & AUDITING SERVICES		61.50
		541400 HRMS ASSESSMENT		7.61
		Major Account 520000 Total	340.54	1,527.29
		Fund 23230 Expenditures Total	1,390.61	8,977.20
		Program Revenues	15,562.39-	52,431.93-
		Program Expenditures	32,938.06	207,626.06

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	6.05-	41.67-
		Major Account 480000 Total	6.05-	41.67-
		Fund 23210 Revenues Total	6.05-	41.67-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.48
		Major Account 520000 Total		48.48
		Fund 23210 Expenditures Total		48.48
		Program Revenues	6.05-	41.67-
		Program Expenditures		48.48

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	270.00-	1,584.55-
	474115 LEASE OR DEED FEES	1.00-	23.00-
	474116 MISCELLANEOUS FEES	13,256.60-	43,614.74-
	474117 SUB-LEASE FEE	524.56-	4,552.42-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	14,052.16-	50,174.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,802.05-	192,123.43-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL	6,787.50-	13,575.00-
	484500 REIMB NON-GOVT SOURCES	2,514.99-	85,448.04-
	486500 MISCELLANEOUS ADJUSTMENT		104.65
	Major Account 480000 Total	36,104.54-	319,883.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,286.78-
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total		15,782,729.78-
	Fund 23220 Revenues Total	50,156.70-	16,152,787.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,126.40	676,620.15
	511200 TEMPORARY SALARIES-WAGE	666.00	3,732.75
	511600 PER DIEM PAYMENTS	750.00	5,250.00
	512100 VACATION LEAVE EXPENSE	25,343.41	82,684.81
	512200 SICK LEAVE EXPENSE	1,908.64	40,852.10
	512300 HOLIDAY LEAVE EXPENSE	7,763.75	35,060.22
	512500 FUNERAL LEAVE EXPENSE	62.93	5,542.62
	515100 RETIREMENT PLANS EXPENSE	8,476.76	62,892.01
	515200 FICA EXPENSE	8,239.76	60,228.93
	515400 LIFE & ACCIDENT INS EXP	17.39	126.51
	515500 HEALTH INSURANCE EXPENSE	15,585.75	103,397.91
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	146,940.79	1,091,651.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,724.91	8,410.51
	521200 COM EXPENSE - VOICE/DATA	881.97	16,258.10
	521300 FREIGHT EXPENSE	70.60	106.21
	521500 PUBLICATION & PRINT EXP	242.58	2,418.56

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		
	521501 NEWSPAPER PUBLICATIONS EXPENSE	12,695.04	84,279.55
	521502 PRINTING-BUS CARDS, FORMS	214.17	1,875.85
	521503 PHOTOCOPIER EXPENSE	284.38	2,052.62
	522100 DUES & SUBSCRIPTION EXP	7,595.79	11,009.79
	522200 CONFERENCE REGISTRATION	169.00	1,267.00
	523101 BUILDING NATURAL GAS EXPENSE	193.24	427.69
	523102 BUILDING ELECTRICITY EXPENSE	349.43	3,685.85
	523103 BUILDING WATER EXPENSE	74.24	581.57
	523500 PROMPT PAY INTEREST		12.73
	524100 RENT EXPENSE-LAND	1,204.58	1,204.58
	524600 RENT EXPENSE-BUILDINGS	50.00	397.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	127.95	556.05
	526100 REP & MAINT-REAL PROPERT	56,708.78	429,158.21
	526101 REP & MAINT - CEDAR CUTTING	12,040.00	109,795.00
	526102 REP & MAINT - IRRIG	1,615.58	195,806.92
	526103 REP & MAINT - DIRTWK		23,265.84
	526104 REP & MAINT - CONSERV	11,407.50	79,355.14
	526105 REP & MAINT - MISC	66,246.00	143,885.45
	527200 REP & MAINT-MOTOR VEHICL	3,600.53	11,681.16
	527400 REP & MAINT-DATA PROC		2,262.01
	531100 OFFICE SUPPLIES EXPENSE	1,565.13	5,983.09
	532100 NON-CAPITALIZED EQUIP PU	171.99	2,422.96
	533100 HOUSEHOLD & INSTIT EXP		229.83
	534500 AGRICULTURAL SUPPLIES EX		47,067.15
	534600 ED & RECREATIONAL SUP EX	619.95	694.95
	534700 ENG TECH & COMM SUP EXP		40.11
	534800 CONST & MAINT SUP EXP	71.41	487.45
	534900 MISCELLANEOUS SUP EXP		39.91
	538100 VEHICLE & EQUIP SUP EXP	159.71	16,253.13
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		1,164.66
	541500 LEGAL SERVICES EXPENSE	18.50	18.50
	541700 LEGAL RELATED EXPENSE		32,500.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,021.00
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	82.00	285.00
	548800 FIRE EXTINGUISHERS		58.70

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		
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,946.00
	549202 RUG RENTAL SERVICES EXPENSE	68.51	487.10
	549203 SECURITY ALARM MONITOR EXPENSE	246.00	246.00
	554900 OTHER CONTRACTUAL SERVICES		8,500.09
	554901 COURIER EXPENSES	334.89	1,562.82
	555100 DATA PROC SOFTW LIC FEE	3,147.55	3,435.34
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		18,234.31
	556300 SURETY & NOTARY BONDS		120.00
	559150 REAL ESTATE TAXES EXPENSE	7,895.30	5,326,855.86
	Major Account 520000 Total	192,188.21	6,604,472.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,468.73	11,899.45
	574500 PERSONAL VEHICLE MILEAGE	825.26	7,521.14
	Major Account 570000 Total	2,293.99	19,420.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	584200 VEHICLES & VEHICLE EQ		33,025.00
	Major Account 580000 Total		39,050.00
	Fund 23220 Expenditures Total	341,422.99	7,754,595.04
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,746.31-	59,146.24-
	482112 COMMON AG RENT	7,074,749.07-	34,207,107.74-
	482113 OIL & GAS RENT	64.65	115,560.01-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	59,000.00-	2,623,152.00-
	482116 BONUS-MINERALS		99,160.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	351.39	8,595.76-
	482120 WIND AGREEMENTS AND RENT		136,571.97-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	13,575.67-	254,504.04-
	Major Account 480000 Total	7,172,655.01-	37,510,828.66-
	Fund 61360 Revenues Total	7,172,655.01-	37,510,828.66-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	12,461.93	37,144.94
	Major Account 520000 Total	12,461.93	37,144.94

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			
Expenditures	520000 Operating Expenses		
	Fund 61360 Expenditures Total	12,461.93	37,144.94
	Program Revenues	7,222,811.71-	53,663,616.64-
	Program Expenditures	353,884.92	7,791,739.98
	Agency Revenues	6,169,788.53-	59,400,637.64-
	Agency Expenditures	485,389.65	8,405,914.74

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	47,081.15-	389,155.23-
		484115 MISCELLANEOUS		100.00-
		486500 MISCELLANEOUS ADJUSTMENT		44.37
		Major Account 480000 Total	47,081.15-	389,210.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4.13-
		493100 OPERATING TRANSFERS IN	7,261.50-	7,436,657.93-
		Major Account 490000 Total	7,261.50-	7,436,662.06-
		Fund 23290 Revenues Total	54,342.65-	7,825,872.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,451.71	119,043.90
		511800 COMPENSATORY TIME PAID	46.92	1,371.97
		512100 VACATION LEAVE EXPENSE	3,789.27	9,768.85
		512200 SICK LEAVE EXPENSE	1,302.24	3,177.78
		512300 HOLIDAY LEAVE EXPENSE	2,370.02	8,051.17
		512500 FUNERAL LEAVE EXPENSE		379.63
		515100 RETIREMENT PLANS EXPENSE	1,419.70	10,617.26
		515200 FICA EXPENSE	1,370.47	10,287.21
		515400 LIFE & ACCIDENT INS EXP	4.80	33.60
		515500 HEALTH INSURANCE EXPENSE	2,711.20	18,978.40
		516500 WORKERS COMP PREMIUMS	916.03	2,748.09
		Major Account 510000 Total	25,382.36	184,457.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.05	473.59
		521200 COM EXPENSE - VOICE/DATA	619.20	2,315.01
		521400 DATA PROCESSING EXPENSE	1,159.50	4,236.50
		521500 PUBLICATION & PRINT EXP		930.09
		521502 PRINTING		36.67
		521503 ADVERTISING	52.57	361.82
		521900 AWARDS EXPENSE		55.55
		522100 DUES & SUBSCRIPTION EXP	119.48	1,256.50
		522200 CONFERENCE REGISTRATION	189.00	869.05
		522900 EMPLOYEE PARKING EXP	120.00	840.00
		523000 VOLUNTEER EXPENSES	69.00	2,752.20
		523201 NATURAL GAS	499.83	1,184.55
		523202 ELECTRICITY	207.69	1,315.37
		523203 WATER	34.18	238.59
		523204 SEWER	30.45	158.99

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		
	524700 RENT EXP-OTHER REAL PROP	43.35	1,310.08
	525100 RENT EXP-OFFICE EQUIP		787.49
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	255.89	811.91
	526101 BLDG-STRUCT MAINT & REPAIR		2,088.28
	527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	386.42	2,026.06
	531101 IT SUPPLIES		106.70
	533132 SANITATION JANITORIAL		617.69
	533133 FOOD SERV INSTITUTIONAL	25.46	60.83
	533900 FOOD EXPENSE	63.78	1,843.80
	534600 ED & RECREATIONAL SUP EX		47.76
	534800 CONST & MAINT SUP EXP		997.57
	534948 NONEXPENDABLE PROPERTY	139.99	139.99
	538100 VEHICLE & EQUIP SUP EXP	107.26	920.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE		589.16
	541100 ACCTG & AUDITING SERVICES		23,736.70
	543100 IT CONSULTING-APPLICATIONS		340.00
	548600 PEST CONTROL	65.00	195.00
	548700 REFUSE/RECYCLING		60.00
	549200 JANITORIAL/SECURITY SRVS		2,235.12
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	1,882.59	2,039.85
	555200 SOFTWARE-NEW PURCHASES	791.70	791.70
	556100 INSURANCE EXPENSE		1,039.01
	556300 SURETY & NOTARY BONDS		20.54
	Major Account 520000 Total	6,918.64	61,903.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.40	3,374.24
	571600 MEALS-NOT TRAVEL STATUS		67.68
	571900 MEALS-ONE DAY TRAVEL		80.38
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE	4.61	1,184.51
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	14.01	4,947.54
	590000 Government Aid		

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			
	590000 Government Aid		
	599161 DIST OF AID	1,395,752.07	14,573,857.30
	599300 1099-AID-INCOME		315,605.80
	Major Account 590000 Total	1,395,752.07	14,889,463.10
	Fund 23290 Expenditures Total	1,428,067.08	15,140,772.13
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.45-	2,473.24-
	483200 BUILDING & SPACE RENTAL	1,805.00-	11,095.00-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	2,174.45-	13,628.24-
	Fund 23295 Revenues Total	2,174.45-	13,628.24-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.62	9,610.40-
	481200 GAIN OR LOSS-SALE OF INV	2,658.77	33,240.95
	Major Account 480000 Total	3,147.39	23,630.55
	Fund 23430 Revenues Total	3,147.39	23,630.55
	Program Revenues	53,369.71-	7,815,870.61-
	Program Expenditures	1,428,067.08	15,140,772.13

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	77,619.72-	1,079,216.34-
	461113 DJ REIMBURSEMENT	142.81-	18,034.16-
	461500 OP GRANTS - STATE AGENCI	543.31-	1,418,930.95-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	78,305.84-	2,566,181.45-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	227.52-	1,404.22-
	476164 LIFETIME HABITAT STAMP	30,800.00-	173,600.00-
	476171 HABITAT STAMP	388,060.00-	1,810,760.00-
	476173 STATE WATERFOWL STAMP	54,598.50-	134,332.50-
	476175 LIFETIME STATE WATERFOWL STAMP	10,260.00-	37,860.00-
	476279 HABITAT STAMP 3-Year	19,008.00-	36,396.00-
	476281 STATE WATERFOWL STAMP 3-Year	4,248.50-	7,782.50-
	476288 HABITAT STAMP 5-Year	14,800.00-	27,760.00-
	476290 STATE WATERFOWL STAMP 5-Year	3,364.00-	5,878.00-
	Major Account 470000 Total	525,366.52-	2,235,798.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,997.38-	92,787.94-
	482150 HAYING INCOME	6,798.58-	16,990.12-
	482151 CROP INCOME	17,979.89-	28,110.31-
	482152 GRAZING INCOME	12,005.26-	34,945.33-
	482300 RIGHT OF WAY REVENUE		350.00-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		725.44-
	Major Account 480000 Total	51,781.11-	186,409.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,682.76-
	491332 SURPLUS REIMB PROPERTY	750.00-	750.00-
	Major Account 490000 Total	750.00-	10,432.76-
	Fund 23340 Revenues Total	656,203.47-	4,998,821.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,827.34	296,630.20
	511200 TEMPORARY SALARIES-WAGE	14,398.51	293,740.88
	511300 OVERTIME PAYMENTS		3,826.11
	511800 COMPENSATORY TIME PAID		112.46
	512100 VACATION LEAVE EXPENSE	12,517.84	28,436.26
	512200 SICK LEAVE EXPENSE	2,316.23	13,119.90

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		
	512300 HOLIDAY LEAVE EXPENSE	5,951.68	18,281.12
	515100 RETIREMENT PLANS EXPENS	3,565.24	26,815.18
	515200 OASDI EXPENSE	4,330.97	47,056.97
	515400 LIFE & ACCIDENT INS EXP	11.52	80.40
	515500 HEALTH INSURANCE EXPENS	15,052.34	109,783.33
	516400 UNEMPLOYM COMP INS EXP	816.00	816.00
	516500 WORKERS COMP PREMIUMS	4,063.76	12,191.28
	Major Account 510000 Total	89,851.43	850,890.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.23	255.03
	521200 COM EXPENSE - VOICE/DATA	894.32	2,898.08
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	617.19	2,962.80
	521500 PUBLICATION & PRINT EXP		296.92
	521501 PUBLICATIONS		84.93
	521502 PRINTING	80.42	3,500.71
	521503 ADVERTISING EXPENSE		782.41
	522100 DUES & SUBSCRIPTION EXP	2,410.40	9,750.31
	522200 CONFERENCE REGISTRATION	255.00	6,895.00
	523000 VOLUNTEER EXPENSE		5,968.07
	523201 NATURAL GAS	1,544.51	8,930.95
	523202 ELECTRICITY	3,316.90	7,577.38
	523203 WATER	3,979.50	4,399.54
	523500 PROMPT PAY INTEREST	57.30	57.30
	524100 RENT EXP LAND	1,250.00	33,251.06
	524600 RENT EXPENSE-BUILDINGS	472.93	3,310.51
	524700 RENT EXP-OTHER REAL PROP		851.00
	525100 RENT EXP-OFFICE EQUIP		131.21
	525556 CONSTRUCTION EQUIPMENT	1,987.50	4,239.38
	526101 BLDG-STRUC MAINT AND RE		4,387.80
	526102 LAND MAINT AND REPAIR	1,070.76	2,956.84
	527200 REP & MAINT-MOTOR VEHICL	6,017.17	38,900.05
	527879 CONST MAINT & SHOP	6,586.86	52,307.91
	531100 OFFICE SUPPLIES EXPENSE	33.03	1,648.10
	531101 IT SUPPLIES		142.98
	533101 CLOTHING	643.26	3,053.97
	533132 SANITATION JANITORIAL	66.10	257.05
	533900 FOOD EXPENSE		1,439.98

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		
	534500 AGRICULTURAL SUPPLIES E	2,692.57	61,398.21
	534600 ED & RECREATIONAL SUP E	2,892.51	7,178.37
	534800 CONST & MAINT SUP EXP	2,680.79	48,272.00
	534948 NON EXPEND PROPERTY<1500.00	278.99	11,925.99
	534950 COMPUTER HARDWARE		2,138.54
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES		2,464.21
	538100 VEHICLE & EQUIP SUP EXP	8,785.85	129,538.88
	538182 LICENSED MOTOR VEHICLE	469.74	11,797.00
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00
	548501 TREE CLEARING	16,800.00	155,037.57
	548502 FACILITY MAINT		1,607.50
	548800 FIRE EXTINGUISHERS		50.50
	548900 WEED CONTROL	5,979.49	44,259.95
	549600 CONSTRUCTION SERVICES		30,440.69
	554900 OTHER CONTRACTUAL SERVI	81.00	130,775.53
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		47,351.59
	556300 SURETY & NOTARY BONDS		49.30
	557100 PROPERTY TAX EXPENSE	4,239.81	4,239.81
	Major Account 520000 Total	76,261.13	910,920.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.95	6,809.63
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY TRAVEL	48.64	123.17
	574500 PERSONAL VEHICLE MILEAGE		717.61
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	832.59	7,672.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	95,680.52	260,167.84
	583300 COMPUTERS FIXED ASSETS		9,541.61
	584200 VEHICLES & VEHICLE EQ		78,741.00
	Major Account 580000 Total	95,680.52	348,450.45
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	66,098.01	713,188.20
	599300 DISTRIBUTION OF AID	43,076.28	347,225.88
	Major Account 590000 Total	109,174.29	1,060,414.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		590000 Government Aid		
		Fund 23340 Expenditures Total	371,799.96	3,178,347.67
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	103,970.29-	240,642.01-
		461112 PR REIMBURSEMENTS	108,711.95-	1,254,461.86-
		461116 STATEWIDE WILDLIFE GRANT	49,677.03-	650,609.15-
		Major Account 460000 Total	262,359.27-	2,145,713.02-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		23.31-
		Major Account 480000 Total		23.31-
		Fund 43320 Revenues Total	262,359.27-	2,145,736.33-
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages	3,233.25	34,144.51
		515200 OASDI Expense	226.89	2,470.29
		515500 Health Insurance Expense	1,005.32	6,973.77
		516500 WORKERS COMP PREMIUMS	102.47	307.41
		Major Account 510000 Total	4,567.93	43,895.98
		520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		20.92
		522100 DUES & SUBSCRIPTION EXP		125.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		526102 LAND MAINT AND REPAIR		3,377.31
		534500 AGRICULTURAL SUPPLIES EX	356.45-	20,110.95
		534800 CONST & MAINT SUP EXP	3,549.27	11,067.35
		548501 Tree Clearing		121,390.18
		548900 WEED CONTROL		5,105.01
		549600 CONSTRUCTION SERVICES		25,729.34
		554900 OTHER CONTRACTUAL SERVICES	16,860.00	621,660.24
		Major Account 520000 Total	20,052.82	808,711.30
		570000 Travel Expenses		
		571100 Board & Lodging		643.03
		571900 MEALS-ONE DAY TRAVEL		13.99
		572100 COMMERCIAL TRAVEL		594.70
		Major Account 570000 Total		1,251.72
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	131,937.55	970,598.34
		599300 DISTRIBUTION OF AID	14,696.72	336,326.58
		Major Account 590000 Total	146,634.27	1,306,924.92

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			
	590000 Government Aid		
	Fund 43320 Expenditures Total	171,255.02	2,160,783.92
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.98-	3,638.23-
	486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-
	Major Account 480000 Total	494.98-	4,902.00-
	Fund 43321 Revenues Total	494.98-	4,902.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXP		40.00
	534600 SIGNS		490.00
	Major Account 520000 Total		530.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		33,483.18
	Major Account 590000 Total		33,483.18
	Fund 43321 Expenditures Total		34,013.18
	Program Revenues	919,057.72-	7,149,459.90-
	Program Expenditures	543,054.98	5,373,144.77

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	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		602.96-
		Major Account 460000 Total		602.96-
		Fund 10000 Revenues Total		602.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	42,701.73	348,888.74
		511200 TEMPORARY SALARIES-WAGE	3,045.66	11,389.98
		511300 OVERTIME PAYMENTS		616.84
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	436.20	3,202.12
		512100 VACATION LEAVE EXPENSE	10,708.21	43,623.21
		512200 SICK LEAVE EXPENSE	422.90	10,388.75
		512300 HOLIDAY LEAVE EXPENSE	5,657.48	21,481.81
		512500 FUNERAL LEAVE EXPENSE	57.54	387.58
		512600 CIVIL LEAVE EXPENSE	7.82	250.14
		512700 INJURY LEAVE EXPENSE		2.18
		515100 RETIREMENT PLANS EXPENS	4,492.09	32,111.14
		515200 OASDI EXPENSE	4,539.33	32,204.94
		515400 LIFE & ACCIDENT INS EXP	31.03	207.19
		515500 HEALTH INSURANCE EXPENS	11,208.56	66,434.45
		516400 UNEMPLOYM COMP INS EXP		357.12
		516500 WORKERS COMP PREMIUMS	3,125.62	9,376.86
		Major Account 510000 Total	86,434.17	582,923.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	291.99	1,442.21
		521200 COM EXPENSE-VOICE DATA	1,536.33	3,837.06
		521300 FREIGHT EXPENSE		67.50
		521400 DATA PROCESSING EXPENSE	14.24	51.53
		521500 PUBLICATION & PRINT EXP		69.78
		521501 PUBLICATIONS		1,433.38
		521502 printing/publications		2,056.28
		521900 AWARDS EXPENSE		8.22
		522100 DUES & SUBSCRIPTION EXP	1.20	29.10
		522200 CONFERENCE REGISTRATION	87.00	1,229.00
		523201 NATURAL GAS	13.59	35.80
		523202 ELECTRICITY	42.20	328.77
		523203 WATER		9.87
		523204 SEWER		6.22
		524600 RENT EXPENSE-BUILDINGS	350.56	2,453.92

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		
	524700 RENT EXP-OTHER REAL PROP	200.00	722.05
	525100 RENT EXP-OFFICE EQUIP		47.48
	525558 TRANSFERS	106.64	106.64
	526101 BLDG-STRUC MAINT AND REPAIR		22.50
	527200 REP & MAINT-MOTOR VEHICL	338.53	3,540.67
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP	110.91	1,818.73
	531100 OFFICE SUPPLIES EXPENSE	48.03	1,110.86
	531101 IT SUPPLIES		89.87
	533101 CLOTHING	3,118.13	6,783.76
	533900 FOOD EXPENSE	907.25	1,884.98
	534600 ED & RECREATIONAL SUP EX	375.00	2,575.29
	534800 CONST & MAINT SUP EXP	357.45	1,620.28
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 LAW ENF SUPPLIES	200.64	6,552.19
	534948 NONEXPENDABLE PROPERTY		25,217.72
	534950 COMPUTER HARDWARE <$1500		855.94
	538100 VEHICLE & EQUIP SUP EXP	1,666.97	16,454.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	107.17	1,428.45
	541100 ACCTG & AUDITING SERVICES		2,053.32
	545000 LABORATORY SERVICES		49.00
	546900 OTHER MEDICAL SERVICES		3,538.20
	554900 OTHER CONTRACTUAL SERVICES		421.20
	554901 SECURITY SERVICES	8.98	29.19
	555100 SOFTWARE RENEWAL/MAIN FEE		645.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	556100 INSURANCE EXPENSE		6,125.78
	556300 SURETY & NOTARY BONDS		62.66
	Major Account 520000 Total	9,882.81	97,197.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.00	3,349.26
	572100 COMMERCIAL TRANSPORTATIO		671.63
	574500 PERSONAL VEHICLE MILEAGE		12.97
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	617.00	4,037.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.87
	584200 VEHICLES & VEHICLE EQ		5,949.30

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			
	580000 Capital Outlay		
	Major Account 580000 Total		7,003.17
	Fund 10000 Expenditures Total	96,933.98	691,161.59
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	98,718.00-	503,170.00-
	461112 PR REIMBURSEMNTS	251,176.61-	1,785,848.04-
	461113 DJ REIMBURSEMENTS	113,919.10-	1,204,795.80-
	461116 STATE WILDLIFE GRANT		15,087.16-
	461500 OP GRANTS - STATE AGENCI	28,480.73-	34,977.50-
	461700 OP GRANTS - OTHER		32,904.00-
	Major Account 460000 Total	492,294.44-	3,576,782.50-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,221.16-
	472180 RESALE ITEMS (NONTAXABLE)	14.40-	63.06-
	472181 RESALE ITEMS (TAXABLE)	429.87-	3,895.06-
	472182 DISABLED VET BRASS PLATE		50.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,870.55-	19,558.38-
	472211 SUBSCRIPTIONS (TAXABLE)	32,625.25-	160,462.03-
	472220 OTHER PUBLICATIONS (NONTAXABLE	334.83-	6,154.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	863.45-	5,549.52-
	472224 FISHING GUIDE ADV	1,000.00-	17,375.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		153.57-
	472226 PHOTO LIBRARY		3,178.85-
	472230 CALENDAR (NONTAXABLE)	427.85-	7,231.49-
	472231 CALENDAR (TAXABLE)	1,925.35-	23,155.16-
	472232 DISPLAY MAGAZINE ADS	5,577.50-	57,567.50-
	472233 MISC ADVERTISING		3,505.99-
	472340 INDR FRARM-TARGET(NONTAX)		3.00-
	472341 INDR FRARM-TARGET(TAX)	19.00-	93.00-
	472351 INDR FRARM-EARPLG(TAX)	5.00-	7.00-
	474100 GENERAL BUSINESS FEES	507.06-	1,567.47-
	474101 REBATE	227.52-	1,404.21-
	474103 PERMIT ISSUE FEES	46,162.00-	272,369.90-
	475111 BOAT REGISTRATION/CERTIFICATE	204,633.79-	498,613.60-
	475112 REFUND BOAT CERTIFICATE		2,131.96
	475113 RESIDENT AIS STAMP	25,665.00-	25,670.00-
	475114 NONRESIDENT AIS STAMP	611.00-	819.00-
	476101 MISC PERMITS	13,817.00-	43,532.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	470000	Revenues - Sales & Charges		
	476103	REFUND OTHER		10.00-
	476104	RETURNED CHECK FEE		20.00-
	476108	COMBO HUNT/FISH DUPLICATE	259.00-	3,750.00-
	476110	GENERAL HUNT ROLLUP	35,520.00-	56,640.00-
	476111	NONRESIDENT ANNUAL HUNT	163,040.00-	719,120.00-
	476112	ANNUAL HUNT	52,832.00-	275,392.00-
	476113	HUNT/FISH COMBO	286,520.00-	474,121.00-
	476114	DUPLICATE HUNT PERMITS	255.00-	5,180.00-
	476115	NONRESIDENT FUR HARVEST	672.00-	3,808.00-
	476116	FUR HARVEST	42,120.00-	87,660.00-
	476117	NONRESIDENT YOUTH HUNT	1,534.00-	8,905.00-
	476119	BANDS, TAGS, ETC	776.50-	3,979.30-
	476121	NONRESIDENT 3-DAY FISH	924.00-	98,274.00-
	476122	3-DAY FISH	69.00-	8,786.00-
	476123	NONRESIDENT ANNUAL FISH	13,117.50-	127,462.50-
	476124	ANNUAL FISH	83,069.93-	658,542.13-
	476126	DUPLICATE FISH PERMITS	130.00-	3,695.00-
	476131	NONRESIDENT BIG GAME - DEER	642.00-	2,164,610.00-
	476132	BIG GAME - DEER	13,456.00-	2,082,577.00-
	476133	DUPLICATE DEER PERMIT	790.00-	11,045.00-
	476134	NONRESIDENT BIG GAME-WILD TURK	9,025.00-	79,040.00-
	476135	BIG GAME - WILD TURKEY	6,417.00-	148,925.00-
	476136	DUPLICATE WILD TURKEY PERMIT	50.00-	365.00-
	476137	NONRESIDENT BIG GAME - ANTELOP		38,272.00-
	476138	BIG GAME - ANTELOPE		43,123.00-
	476139	DUPLICATE ANTELOPE PERMIT	15.00-	235.00-
	476141	BIG GAME-BIGHORN SHEEP APP		25,700.00-
	476143	ELK APP FEE		246.50-
	476144	BIG GAME - ELK		18,986.50-
	476145	DEER STATEWIDE BUCK NONRESIDEN		162,640.00-
	476146	DEER STATEWIDE BUCK		893,127.50-
	476147	DEER NONRES ANTLERLESS SC	8,520.00-	194,700.00-
	476151	NONRESIDENT LANDOWNER BIG GAM	107.00-	43,121.00-
	476152	LANDOWNER BIG GAME-ANTELOPE	14.50-	4,698.00-
	476153	LANDOWNER BIG GAME-DEER	1,160.00-	200,085.50-
	476155	LANDOWNER BIG GAME - WILD TURK	207.00-	7,854.50-
	476157	TURKEY NONRESIDENT LANDOWNER		1,615.00-
	476159	ANTELOPE APP FEE	5.00-	7,825.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476186 TROUT TAGS		318.00-
	476189 HUNTER ED CARD FEES	190.00-	3,035.00-
	476198 APPRENTICE HUNT ED CERT	380.00-	8,235.00-
	476201 DEPLOYED MILITARY	40.00-	115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	17,200.00-	39,120.00-
	476203 FISH 1-DAY NONRESIDENT	1,260.00-	110,190.00-
	476204 FISH 1-DAY	819.50-	57,304.50-
	476205 HUNT 2-DAY NONRESIDENT	24,420.00-	178,365.00-
	476206 COOP/COMBO PERMIT		14,000.00-
	476207 COMBO LOTTERY APP FEE	275.00-	5,200.00-
	476211 LIFETIME HUNT (0-5)	442.50-	6,932.50-
	476212 LIFETIME HUNT (6-15)	1,308.00-	28,776.00-
	476213 LIFETIME HUNT (16-45)	7,176.00-	39,767.00-
	476214 LIFETIME HUNT (46 +)	1,090.00-	6,104.00-
	476216 LIFETIME FISH (0-5)	413.00-	3,717.00-
	476217 LIFETIME FISH (6-15)	265.50-	17,524.00-
	476218 LIFETIME FISH (16-45)	5,520.00-	22,080.00-
	476219 LIFETIME FISH (46 +)	531.00-	7,699.50-
	476221 LIFETIME COMBO F/H (0-5)	11,357.50-	72,850.25-
	476222 LIFETIME COMBO F/H (6-15)	14,160.00-	131,688.00-
	476223 LIFETIME COMBO F/H (16-45)	18,538.00-	95,082.00-
	476224 LIFETIME COMBO F/H (46 +)	4,248.00-	16,520.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,950.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,360.00-	8,260.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17	1,700.00-	2,550.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	5,310.00-
	476241 LIFETIME DUPLICATE PAPER	290.00-	2,510.00-
	476245 RESIDENT LIFETIME FURHARVEST (		1,917.50-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	3,270.00-
	476247 LIFETIME FURHARVEST (16-45)	5,382.00-	14,950.00-
	476248 LIFETIME FURHARVEST (46+)	1,090.00-	3,052.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,360.00-
	476261 RESIDENT YOUTH DEER	890.00-	56,210.00-
	476262 NONRESIDENT YOUTH DEER	205.00-	5,705.00-
	476263 RESIDENT YOUTH TURKEY	275.00-	8,110.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476264 NONRESIDENT YOUTH TURKEY	40.00-	1,380.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		55.00-
	476270 RESIDENT DEER SPECIAL	9,700.00-	97,240.00-
	476271 NONRESIDENT DEER SPECIAL	5,400.00-	48,540.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	2,016.00-	7,632.00-
	476274 HUNT 3-Year Nonresident	3,240.00-	9,720.00-
	476275 FISH 3-Year	6,240.00-	19,728.00-
	476276 FISH 3-Year Nonresident	402.00-	1,206.00-
	476277 FISH/HUNT 3-Year	21,567.00-	32,074.00-
	476278 FISH/HUNT 3-Year Nonresident	2,592.00-	3,564.00-
	476282 HUNT 5-Year	1,820.00-	5,408.00-
	476283 HUNT 5-Year Nonresident	1,920.00-	4,800.00-
	476284 FISH 5-Year	5,180.00-	14,560.00-
	476285 FISH 5-Year Nonresident	600.00-	1,400.00-
	476286 FISH/HUNT 5-Year	17,280.00-	27,120.00-
	476287 FISH/HUNT 5-Year Nonresident		960.00-
	476293 RES SUPERTAG LOTTERY APP	220.00-	2,430.00-
	476294 NONRES SUPERTAG LOTTERY APP	30.00-	1,760.00-
	476295 RES COMBO LOTTERY APP	170.00-	920.00-
	476296 NONRES COMBO LOTTERY APP	10.00-	770.00-
	Major Account 470000 Total	1,262,422.85-	11,114,124.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,873.89-	219,396.37-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		775.00-
	482151 CROP INCOME		44,536.68-
	482152 PASTURE INCOME		127.20-
	483201 CLASSROOM RENTAL - DAY	25.00-	275.00-
	483204 FACILITY RENTAL - DAY	759.00-	959.00-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	483360 INDR ARCH-BOW/ARW(NONTAX)		596.50-
	483361 INDR ARCH-BOW/ARW(TAX)	437.50-	2,600.00-
	483381 INDR FRARM-GUN (TAX)	330.00-	1,754.50-
	483410 INDR ARCH-LANE HR(NONTAX)	80.00-	150.00-
	483411 INDR ARCH-LANE HR(TAX)	2,145.00-	8,650.00-
	483412 INDR ARCH-LANE<16(NONTAX)	921.00-	924.00-

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23320 STATE GAME FUND				
	480000	Revenues - Miscellaneous		
	483413	INDR ARCH-LANE<16(TAX)	864.00-	3,360.00-
	483415	INDR FRARM-LANE HR(TAX)	1,500.00-	5,300.00-
	483417	INDR FRARM-LN<16HR(TAX)	145.00-	600.00-
	483419	INDR FRARM-LN 1/2HR(TAX)	1,380.00-	6,111.00-
	483420	OTDR ARCHERY (NONTAX)	468.00-	468.00-
	483421	OTDR ARCHERY (TAX)	56.00-	71.00-
	483423	INDR ARCH-INDVL (TAX)	250.00-	250.00-
	483425	INDR ARCH-FAMILY (TAX)	1,500.00-	2,175.00-
	483429	INDR FRARM-INDVL (TAX)		487.50-
	483431	INDR FRARM-FAMILY (TAX)	400.00-	800.00-
	483437	SHOOT PKG-FAMILY (TAX)		1,150.00-
	483439	SHOOT PKG-YOUTH (TAX)	100.00-	500.00-
	483440	SPCL PROG-INDVL(NONTAX)	3,622.00-	10,523.48-
	483441	SPCL PROG-INDVL(TAX)	3,428.01-	11,817.66-
	483443	OTDR ARCHERY INDV(TAX)	80.00-	90.00-
	483445	OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	484100	OPERATING DONATIONS & CO	35.27-	5,427.78-
	484115	MISCELLANEOUS	434.45-	4,807.19-
	484800	ROYALTY REVENUE		287.34-
	485100	FINES FORFEITS & PENALTI	38,951.00-	98,790.50-
	486300	CLEARING ACCOUNT	12.61	633.56-
	486400	CASH OVER ADJUSTMENT	90.23-	652.55-
	486500	MISCELLANEOUS ADJUSTMENT	100.00	1,995.16-
	486600	CREDIT CARD CLEARING	39,275.32	21,284.80-
		Major Account 480000 Total	52,547.42-	458,415.91-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	1,098.91-	36,388.68-
		Major Account 490000 Total	1,098.91-	36,388.68-
		Fund 23320 Revenues Total	1,808,363.62-	15,185,711.11-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	470,551.91	4,317,085.02
	511200	TEMPORARY SALARIES-WAGE	52,333.62	669,362.39
	511300	OVERTIME PAYMENTS		22,446.36
	511700	EMPLOYEE BONUSES		1,500.00
	511800	COMPENSATORY TIME PAID	6,120.31	40,728.69
	512100	VACATION LEAVE EXPENSE	144,517.33	508,858.85
	512200	SICK LEAVE EXPENSE	16,202.59	147,230.55
	512300	HOLIDAY LEAVE EXPENSE	77,683.73	277,279.85

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	505.26	7,892.30
	512600 CIVIL LEAVE EXPENSE	50.84	95.33
	512700 INJURY LEAVE EXPENSE	145.49	682.79
	515100 RETIREMENT PLANS EXPENS	53,586.51	398,285.35
	515200 OASDI EXPENSE	54,578.65	429,550.44
	515400 LIFE & ACCIDENT INS EXP	283.05	1,937.99
	515500 HEALTH INSURANCE EXPENS	154,142.32	1,079,943.25
	516200 TUITION ASSISTANCE		423.00
	516400 UNEMPLOYM COMP INS EXP		5,463.77
	516500 WORKERS COMPENSATION PR	38,514.66	115,543.98
	Major Account 510000 Total	1,069,216.27	8,024,309.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,292.84	85,729.36
	521200 COM EXPENSE - VOICE/DAT	28,731.72	87,692.28
	521300 FREIGHT	367.95	4,142.82
	521400 DATA PROCESSING	10,013.57	104,145.48
	521500 PUBLICATION & PRINT EXP		4,299.68
	521501 PUBLICATION		125,763.80
	521502 PRINTING	2,567.05	33,571.86
	521503 ADVERTISING		196.09
	521800 CASH SHORT ADJUSTMENT	56.09	505.39
	521900 AWARDS EXPENSE	134.00	684.67
	522100 DUES & SUBSCRIPTION EXP	7,352.53	64,114.22
	522200 CONFERENCE REGISTRATION	8,084.52	35,742.22
	523000 VOLUNTEER EXPENSE	4,862.99	41,710.28
	523201 NATURAL GAS	4,220.78	8,543.16
	523202 ELECTRICITY	25,768.59	174,071.33
	523203 WATER	330.62	3,208.42
	523204 SEWER		1,073.99
	523207 PROPANE	2,327.41	6,776.84
	524100 RENT OF LAND	4,800.00	4,800.00
	524600 RENT EXPENSE-BUILDINGS	12,091.79	88,262.03
	524700 RENT EXP-OTHER REAL PROP	2,017.63	12,333.84
	525100 RENT-OFFICE EQUIPMENT	51.00	3,962.89
	525500 Rent Expense - Other Pers Prop	114.73	737.92
	525556 RENT EXPENSE - CONST EQ		785.16
	525558 TRANSFERS-Mileage		99.82-
	526101 BLDG-STRUC MAINT AND RE	4,289.98	22,530.39

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	4,246.41	19,371.36
	527200 REP & MAINT-MOTOR VEHICL	4,768.72	54,854.36
	527400 R & M DATA PROCESSING EQUIP	197.98	277.96
	527500 REPAIR & MAINT-COMMUNICTIONS E		1,460.64
	527600 REP & MAINT-HOUSE/INST	340.00	509.25
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		737.89
	527879 CONST MAINT & SHOP	5,940.21	59,667.87
	531100 OFFICE SUPPLIES EXPENSE	4,168.53	40,355.82
	531101 IT SUPPLIES		4,003.28
	532100 NON-CAPITALIZED EQUIP PU	225.90	690.90
	533100 HOUSEHOLD INST SUPPLIES		491.93-
	533101 DISTRIBUTION OF AID	3,419.26	16,525.62
	533132 SANITATION JANITORIAL	1,619.20	11,622.21
	533133 OFFICE SUPPLIES EXP	554.27	1,236.03
	533900 FOOD EXPENSE	333.32-	3,713.58
	534500 AGRICULTURAL SUPPLIES EX	2,871.46	326,388.87
	534600 ED & RECREATIONAL SUP E	6,213.50	91,571.67
	534800 CONST & MAINT SUPPLY	9,135.73	129,932.22
	534900 MISCELLANEOUS SUP EXP		4,954.08
	534946 RESALE ITEMS	43.24	4,332.12
	534947 LAW ENF SUPPLIES	511.53	39,360.26
	534948 NON EXPENDABLE PROPERTY	4,494.97	22,111.10
	534950 COMPUTER HARDWARE <1500	399.17	13,810.79
	535100 MEDICAL SUPPLIES		249.51
	537100 LABORATORY SUP EXP	1,397.77	4,748.48
	538100 VEHICLE & EQUIP SUP EXP	20,214.70	260,039.46
	538182 LICENSED MOTOR VEHICLE	2,239.55	15,759.76
	539500 PURCHASING CARD SUSPENSE		590.40
	541100 ACCTG & AUDITING SERVIC		31,046.32
	541500 LEGAL SERVICES EXPENSE		2,600.00
	541700 LEGAL RELATED EXPENSE		5,212.60
	543300 IT CONSULTING-OTHER	404.60	17,741.35
	545000 LABORATORY SERVICES	3,896.45	18,844.96
	546800 VETERINARY SERVICES	120.00	1,687.00
	546801 DEER CHECK - CWD NODE E	36,711.25	41,223.00
	546802 ELK CHECK		520.00
	546900 OTHER MEDICAL SERVICES		279.24
	547101 MEDIA/ADVERTISING	36,128.65	197,723.05

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REM		2,388.00
	548501 TREE CLEARING		4,499.95
	548502 FACILITY MAINTENANCE		12,561.00
	548600 PEST CONTROL	46.00	903.80
	548700 REFUSE/RECYCLING	1,462.91	13,585.56
	548800 FIRE EXTINGUISHERS	103.25	2,501.35
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM	5.00	32.50
	549200 JANITORIAL/SECURITY SRVS	597.88	1,797.88
	549600 CONSTRUCTION SERVICES		8,860.00
	554900 OTHER CONTRACTUAL SERVI	10,517.78	199,888.37
	554901 SECURITY SYSTEMS	86.38	1,324.90
	555100 DATA PROC SOFTW LIC FEE		60,774.43
	555200 SOFTWARE UPGRADES AND ORGINALS	329.87	2,438.34
	556100 INSURANCE EXPENSE		134,208.39
	556200 TORT PREMIUMS	115.97	1,273.16
	556300 SURETY & NOTARY BONDS		759.29
	559100 OTHER OPERATING EXP	6,249.49	13,791.18
	Major Account 520000 Total	296,920.05	2,822,731.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,568.54	92,150.35
	571600 MEALS-NOT TRAVEL STATUS		335.73
	571900 MEALS-ONE DAY TRAVEL	520.38	7,306.47
	572100 COMMERCIAL TRANSPORTATI	1,743.58	16,722.58
	573100 STATE OWNED TRANSPORTATION		1,965.70
	574500 PERSONAL VEHICLE MILEAGE	291.86	10,488.59
	574700 VOLUNTEER TRAVEL EXPENSES	86.26	5,984.79
	575100 MISC TRAVEL EXP	64.00	1,453.14
	Major Account 570000 Total	16,274.62	136,407.35
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		46,600.00
	582400 MACHINERY & EQUIPMENT	33,540.16	230,541.52
	582700 LAW ENFORCEMENT & SECURITY EQ		14,092.30
	583300 COMPUTER EQUIP & SOFTWARE		33,352.89
	583600 COMMUN. & ELECTRONIC EQ		139.10
	584200 VEHICLES & VEHICLE EQ	29,143.00	106,435.50
	586902 HOUSEHOLD INSTITUIONAL EQUIP		3,216.41
	586903 MEDICAL EQUIP		3,753.16

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	62,683.16	438,130.88
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	6,449.66	240,930.10
		Major Account 590000 Total	6,449.66	240,930.10
		Fund 23320 Expenditures Total	1,451,543.76	11,662,509.72
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		31,240.11-
		Major Account 480000 Total		31,240.11-
		Fund 23330 Revenues Total		31,240.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,665.17	298,387.24
		511200 TEMPORARY SALARIES-WAGE	1,212.45	10,687.69
		511300 OVERTIME PAYMENTS		1,273.59
		511800 COMPENSATORY TIME PAID	856.56	4,762.15
		512100 VACATION LEAVE EXPENSE	6,823.63	33,671.26
		512200 SICK LEAVE EXPENSE	1,966.95	19,835.36
		512300 HOLIDAY LEAVE EXPENSE	5,120.39	19,288.17
		512500 Funeral Leave Expense	47.95	925.94
		512600 CIVIL LEAVE EXPENSE	6.52	6.52
		512700 INJURY LEAVE EXPENSE		3.27
		515100 RETIREMENT PLANS EXPENSE	3,930.22	28,316.56
		515200 FICA EXPENSE	3,814.46	27,818.77
		515400 LIFE & ACCIDENT INS EXP	28.49	191.13
		515500 HEALTH INSURANCE EXPENSE	10,688.99	68,050.88
		516400 UNEMPLOYM COMP INS EXP		297.60
		516500 WORKERS COMP PREMIUMS	2,442.22	7,326.66
		Major Account 510000 Total	74,604.00	520,842.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	351.95	2,755.37
		521200 COM EXPENSE - VOICE/DATA	2,081.61	5,923.35
		521300 FREIGHT EXPENSE		1.76
		521400 DATA PROCESSING EXPENSE	486.65	3,321.94
		521500 PUBLICATION & PRINT EXP		247.76
		521501 PUBLICATIONS		6,939.14
		521502 PRINTING	3,112.73	6,608.02
		521503 ADVERTISING	157.09	213.34
		521900 AWARDS EXPENSE		18.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION FEES	287.19	6,182.28
	522200	CONFERENCE REG	506.48	2,525.28
	523000	VOLUNTEER EXPENSES	5.25	5.25
	523201	NATURAL GAS	91.96	175.29
	523202	ELECTRICITY	273.42	2,558.63
	523203	WATER		103.05
	523204	SEWER		64.95
	524600	RENT EXPENSE-BUILDINGS	1,100.77	7,705.39
	524700	RENT EXP-OTHER REAL PROP	300.00	1,949.70
	525100	RENT EXP-OFFICE EQUIP		264.80
	526101	BLDG-STRUC MAINT & REPAIR	59.84	88.88
	527200	REP & MAINT-MOTOR VEHICL	439.66	2,896.23
	527500	REP & MAINT-COMM EQUIP		42.00
	527700	REP & MAINT-PHOTO/MEDIA		202.01
	527879	R&M CONST/MAINT /SHOP		163.91
	531100	OFFICE SUPPLIES EXPENSE	351.32	3,878.28
	531101	IT SUPPLIES		766.50
	533101	CLOTHING		326.55
	533132	SANITATION JANITORIAL	3.08	67.76
	533133	INTIT SUPPLIES	212.44	328.05
	533900	FOOD	212.44-	351.40
	534500	AGRICULTURAL SUPPLIES		201.83
	534600	ED & RECREATIONAL SUP EX	76.45	5,279.46
	534800	CONST & MAINT SUP EXP	186.68	532.15
	534900	MISCELLANEOUS SUPPLIES		705.78
	534947	LAW ENF SUPPLIES		4,831.25
	534948	NONEXPENDABLE PROPERTY	459.44	2,025.80
	534950	COMPUTER HARDWARE		681.49
	538100	VEHICLE & EQUIP SUP EXP	1,484.17	14,263.85
	538182	VEHICLE & EQUIP EXPENSES	85.30	1,309.05
	541100	ACCTG & AUDITING SERVICES		2,178.79
	541500	LEGAL SERVICES EXPENSE		2,600.00
	547101	MEDIA/ADVERSITING SERVICES	647.15	75,292.81
	548600	PEST CONTROL		46.20
	549200	JANITORIAL/SECURITY SRVS	69.92	69.92
	549600	CONSTRUCTION SERVICES		237.50
	554900	OTHER CONTRACTUAL SERVICES	120.12	4,868.92
	554901	MGMT CONSULTANT SVS	7.49	22.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,345.03
	555200 SOFTWARE - NEW PURCHASES	78.39	153.44
	556100 INSURANCE EXPENSE		5,808.93
	556300 SURETY & NOTARY BONDS		46.63
	559100 OTHER OPERATING EXP		199.85
	Major Account 520000 Total	12,824.11	189,376.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.78	5,362.35
	571600 MEALS-NOT TRAVEL STATUS		31.25
	571900 MEALS-ONE DAY TRAVEL		25.66
	572100 COMMERCIAL TRANSPORTATIO	58.60	733.67
	574500 PERSONAL VEHICLE MILEAGE	65.05	1,304.41
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	553.43	7,477.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,002.30
	583300 COMPUTER EQUIP & SOFTWARE		878.23
	584200 VEHICLES & VEHICLE EQ		3,966.20
	586900 OTHER FIXED ASSETS		15,865.00
	Major Account 580000 Total		25,711.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	87,981.54	755,908.57
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		848.96-
	Major Account 460000 Total		848.96-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		480.00-
	Major Account 470000 Total		480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.94-	9,290.23-
	484114 NON-GAME DONATIONS	1,390.45-	6,326.45-
	486500 MISCELLANEOUS ADJUSTMENTS		8.37
	Major Account 480000 Total	2,577.39-	15,608.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,315.65-

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				
	490000	Other Financing Sources		
		Major Account 490000 Total		4,315.65-
		Fund 23350 Revenues Total	2,577.39-	21,252.92-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	637.67	688.76
	521200	COM EXPENSE - VOICE/DATA	161.78	1,270.24
	521400	DATA PROCESSING EXPENSE	2,121.48	11,832.84
	521500	PUBLICATION & PRINT EXP		88.07
	522100	DUES & SUBSCRIPTION EXP	260.86	2,646.66
	522200	CONFERENCE REGISTRATION		3,946.19
	523000	VOL TOKENS	70.00	803.06
	523201	NATURAL GAS	77.40	134.96
	523202	ELECTRICITY	217.08	2,117.42
	523203	WATER		87.58
	523204	SEWER		55.21
	524600	RENT EXPENSE-BUILDINGS	204.00	1,428.00
	524700	RENT EXP-OTHER REAL PROP		300.00
	525100	RENT EXP-OFFICE EQUIP		31.96
	525558	TRANSFERS	106.64-	106.64-
	527200	REP & MAINT-MOTOR VEHICL	129.67	732.09
	531100	OFFICE SUPPLIES EXPENSE	275.58	360.10
	532101	NON CAPITALIZED EQUIP		53,100.00
	533101	CLOTHING	112.30	137.29
	533133	FOOD SERV INSTITUTIONAL		38.02
	533900	FOOD EXPENSE	40.00	430.97
	534500	AGRICULTURAL SUPPLIES EX	201.86-	42.44
	534600	ED & RECREATIONAL SUP EX		2,412.57
	534800	CONST/MAINT SUPPLIES	45.93	94.09-
	534900	MISCELLANEOUS SUP EXP		560.20
	534948	NONEXPENDABLE PROPERTY	149.00	632.36
	534950	COMPUTER HARDWARE	120.39	568.49
	538100	VEHICLE & EQUIP SUP EXP	239.67	4,735.46
	538182	LICENSE MOTOR VEH		42.92
	541100	ACCTG & AUDITING SERVICES		546.12
	543300	IT CONSULTING-OTHER		7,338.00
	546900	OTHER MEDICAL SERVICES		375.00
	554900	OTHER CONTR SERVICES		57,280.10
	555100	SOFTWARE RENEWAL/MAIN FEE		4,692.21
	555200	Software-New Purchases	1,094.80	1,094.80

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		
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	5,649.11	162,285.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.95	3,326.41
	571600 MEALS-NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		1,244.10
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE	35.00	39.00
	Major Account 570000 Total	1,003.95	4,778.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE		4,290.58
	Major Account 580000 Total		5,980.58
	590000 Government Aid		
	599161 DISTIBUTION OF AID		50,922.66
	599300 1099-AID-INCOME		223.83
	Major Account 590000 Total		51,146.49
	Fund 23350 Expenditures Total	6,653.06	224,191.25
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.62-	1,274.31-
	485100 FINES FORFEITS & PENALTI	200.00-	1,922.50-
	Major Account 480000 Total	387.62-	3,196.81-
	Fund 23360 Revenues Total	387.62-	3,196.81-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	3,674.13-	31,229.24-
	Major Account 460000 Total	3,674.13-	38,029.24-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	152,480.00-	637,440.00-
	476192 REFUND AQUATIC HABITAT		6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	317.00-	25,109.00-
	476227 LIFETIME AQUATIC STAMP	12,900.00-	88,350.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	11,178.00-	22,599.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	8,840.00-	17,720.00-
	Major Account 470000 Total	185,715.00-	791,224.00-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,153.54-	107,778.52-
		486400 CASH OVER ADJUSTMENT		.02-
		486500 MISCELLANEOUS ADJUSTMENT		383.11-
		Major Account 480000 Total	15,153.54-	108,161.65-
		Fund 23410 Revenues Total	204,542.67-	937,414.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,954.55	22,882.07
		511800 COMPENSATORY TIME PAID	20.34	263.31
		512100 VACATION LEAVE EXPENSE	1,371.90	4,319.14
		512200 SICK LEAVE EXPENSE	19.91	32.46
		512300 HOLIDAY LEAVE EXPENSE	470.93	1,573.13
		515100 RETIREMENT PLANS EXPENS	287.40	2,176.84
		515200 OASDI EXPENSE	280.82	2,105.79
		515400 LIFE & ACCIDENT INS EXP	.84	5.69
		515500 HEALTH INSURANCE EXPENS	449.84	4,218.71
		516500 WORKERS COMP PREMIUMS	242.52	727.56
		Major Account 510000 Total	5,099.05	38,304.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		65.99
		522200 CONFRENCE REGISTRATION		430.00
		524100 RENT EXPENSE-LAND	4,400.00	4,400.00
		527200 REP & MAINT-MOTOR VEHICL		138.00
		531101 IT SUPPLIES		7.99
		534600 EDUCATIONAL & RECREATIONAL SUP		735.00
		534800 CONST & MAINT SUP EXP		345.63
		541100 ACCTG & AUDITING SERVICES		190.88
		554900 OTHER CONTRACTUAL SERVICES	1,020.00	1,501.00
		556100 INSURANCE EXPENSE		352.06
		Major Account 520000 Total	5,420.00	8,166.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	79.99	1,363.71
		571900 MEALS-ONE DAY TRAVEL		7.27
		572100 COMMERCIAL TRANSPORTATION		1,129.40
		575100 MISC TRAVEL EXP		50.00
		Major Account 570000 Total	79.99	2,550.38
		Fund 23410 Expenditures Total	10,599.04	49,021.63
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226.78-	1,347.68-
		484100 OPERATING DONATIONS & CO	5,445.02-	50,329.69-
		Major Account 480000 Total	5,671.80-	51,677.37-
		Fund 23450 Revenues Total	5,671.80-	51,677.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,012.68	7,879.25
		512100 VACATION LEAVE EXPENSE	144.57	903.19
		512200 SICK LEAVE EXPENSE		164.65
		512300 HOLIDAY LEAVE EXPENSE	166.05	590.68
		515100 RETIREMENT PLANS EXPENSE	99.06	714.16
		515200 FICA EXPENSE	101.24	729.66
		515400 LIFE & ACCIDENT INS EXP	.45	3.02
		516500 WORKERS COMP PREMIUMS	66.07	198.21
		Major Account 510000 Total	1,590.12	11,182.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.47	557.87
		521400 DATA PROCESSING EXPENSE	3,704.40	3,704.40
		521502 PRINTING		1,288.54
		534600 ED & RECREATIONAL SUP EX		690.00
		534948 NON-EXPENDABLE PROPERTY		200.00
		534950 COMPUTER HARDWARE <1500		68.97
		554900 OTHER CONTRACTUAL SERVICES	4,320.00	16,110.00
		Major Account 520000 Total	8,037.87	22,619.78
		580000 Capital Outlay		
		583300 COMPUTERS FIXED ASSETS		681.54
		Major Account 580000 Total		681.54
		Fund 23450 Expenditures Total	9,627.99	34,484.14
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	577.50-	704,094.79-
		461112 PR REIMBURSEMENTS	52,142.20-	317,582.94-
		461113 DJ REIMBURSEMENT	34,579.90-	508,526.82-
		461114 OTHER FED REIMBURSEMENT	24.37-	48,302.88-
		461116 STATE WILDLIFE GRANT	9,581.90-	140,942.67-
		Major Account 460000 Total	96,905.87-	1,719,450.10-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	20.16-	1,400.50-
		Major Account 480000 Total	20.16-	1,400.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenues Total	96,926.03-	1,720,850.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,493.64	233,546.18
	511200 TEMPORARY SALARIES-WAGE	10,826.67	185,915.64
	511300 OVERTIME PAYMENTS	34.30	18,043.58
	512100 VACATION LEAVE EXPENSE	11,593.33	30,334.14
	512200 SICK LEAVE EXPENSE	1,917.83	9,739.78
	512300 HOLIDAY LEAVE EXPENSE	4,799.06	15,366.25
	515100 RETIREMENT PLANS EXPENS	3,132.91	22,556.15
	515200 OASDI EXPENSE	3,774.86	35,632.94
	515400 LIFE & ACCIDENT INS EXP	12.04	83.91
	515500 HEALTH INSURANCE EXPENSE	10,313.99	84,772.01
	516200 TUITION ASSISTANCE	870.00	1,725.00
	516400 UNEMPLOYM COMP INS EXP	2,384.00	2,980.00
	516500 WORKERS COMP PREMIUMS	3,143.09	9,429.27
	Major Account 510000 Total	76,295.72	650,124.85
	520000 Operating Expenses		
	521100 Postage Expense	64.18	204.18
	521200 COM EXPENSE - VOICE/DATA	826.82	2,755.10
	521300 FREIGHT EXP		15.00
	521400 DATA PROCESSING EXP	139.00	1,056.40
	521500 PUBLICATION & PRINT EXP		420.66
	521502 PRINTING (OUTSIDE VENDORS)		17.03
	522100 DUES & SUBSCRIPTION EXPENSE		2,337.35
	522200 CONFERENCE REGISTRATION	189.00	1,427.00
	523000 Volunteer Expense		7,001.96
	523201 NATURAL GAS	104.70	278.32
	523202 ELECTRICITY	243.17	2,161.56
	524600 RENT EXPENSE-BUILDINGS	8,978.20	62,847.40
	525100 Rent Exp-Office Equip		695.52
	525500 RENT EXP OTHER PERSONAL PROP		590.00
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	54.62	1,971.44
	527400 REPAIR & MAINT - DATA PROC EQU		139.34
	527800 REPAIR & MAINT OTHER PROPERTY	85.00	85.00
	527879 CONST MAINT & SHOP		18,418.50
	531100 OFFICE SUPPLIES EXPENSE	349.09	2,008.71
	531101 IT SUPPLIES		722.60

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		
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING		86.46
	533132 SANITATION JANITORIAL		257.07
	533900 FOOD EXPENSE		4,949.71
	534500 AGRICULTURAL SUPPLIES		4,387.96
	534600 ED & RECREATIONAL SUP EXP	3,600.74	23,349.53
	534800 CONST & MAIN SUPPLIES	821.54	7,789.93
	534948 NON-EXP PROPERTY		3,347.76
	534950 COMPUTER HARDWARE (UNDE	1,916.31	7,472.11
	537100 LABORATORY SUP EXP		584.20
	538100 GAS AND OIL	357.25	27,953.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		65.80
	541100 ACCTG & AUDITING SERVICES		1,932.32
	543300 IT CONSULTING-OTHER		2,782.00
	545000 LABORATORY SERVICES	9,029.84	10,090.34
	554900 OTHER CONTRACTUAL SERVICES	34,579.90	784,993.22
	555100 DATA PROC SOFTW LIC FEE		46.10
	555200 SOFTWARE	1,505.34	1,505.34
	556100 INSURANCE EXPENSE		7,393.18
	556300 SURETY & NOTARY BONDS		49.30
	Major Account 520000 Total	62,844.70	1,015,618.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.80	14,059.03
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION	2,224.69	3,417.09
	574600 CONTRACT SERVICE TRAVEL EXP		83.00
	575100 MISC TRAVEL EXPENSE		278.10
	Major Account 570000 Total	2,486.49	17,847.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		681.54
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total		25,445.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,725.19	62,801.83
	599300 1099-AID-INCOME		900.00
	Major Account 590000 Total	18,725.19	63,701.83
	Fund 43320 Expenditures Total	160,352.10	1,772,737.99
	Program Revenues	2,118,469.13-	17,951,946.77-

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			
	590000 Government Aid		
	Program Expenditures	1,823,691.47	15,190,014.89

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-WAGES	9,998.29	123,296.37
	511200 TEMPORARY SALARIES-WAGE		2,259.50
	511300 OVERTIME PAYMENTS		313.90
	511600 PER DIEM PAYMENTS		770.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	80.96	307.14
	512100 VACATION LEAVE EXPENSE	3,657.44	18,265.15
	512200 SICK LEAVE EXPENSE	1,417.48	5,436.26
	512300 HOLIDAY LEAVE EXPENSE	3,231.08	11,215.41
	512500 FUNERAL LEAVE EXPENSE		66.49
	512700 INJURY LEAVE EXPENSE	27.07	27.07
	515100 RETIREMENT PLANS EXPENSE	1,378.58	11,900.21
	515200 FICA EXPENSE	1,292.81	11,383.61
	515400 LIFE & ACCIDENT INS EXP	4.55	33.41
	515500 HEALTH INSURANCE EXPENSE	4,005.93	29,463.71
	516300 EMPLOYEE ASSISTANCE PRO		4,991.00
	516500 WORKERS COMP PREMIUMS	941.07	2,823.22
	Major Account 510000 Total	26,035.26	223,052.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.92	4,366.13
	521200 COM EXPENSE - VOICE/DATA	1,811.78	6,037.85
	521300 FREIGHT EXPENSE		14.49
	521400 DATA PROCESSING EXPENSE	443.71	3,190.35
	521500 PUBLICATION & PRINT EXP		308.50
	521501 PUBLICATIONS		4.47
	521502 PRINTING		231.27
	521503 ADVERTISING	6.56	19.83
	521900 AWARDS EXPENSE	54.80	58.80
	522100 DUES & SUBSCRIPTION EXP		446.40
	522200 CONFERENCE REGISTRATION	86.00	1,768.00
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	126.00
	523000 Volunteer Expense		25.80
	523201 NATURAL GAS	78.51	210.97
	523202 ELECTRICITY	240.49	2,348.47
	523203 WATER		99.77
	523204 SEWER		62.88
	524700 RENT EXP-OTHER REAL PROP		335.53

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		
	525100	RENT EXP-OFFICE EQUIP		202.56
	526101	BLDG-STRUC MAINT & REPAIR	7,508.16	10,124.40
	526102	LAND MAINT & REPAIR		623.80
	527200	REP & MAINT-MOTOR VEHICL		36.98
	527879	CONST MAINT & SHOP	.90	6.87
	531100	OFFICE SUPPLIES EXPENSE	164.31	1,914.05
	531101	IT Supplies		265.32
	532100	NON-CAPITALIZED EQUIP PU	318.90-	16.10
	533100	HOUSEHOLD & INSTIT EXP		18.12
	533101	CLOTHING		245.90
	533132	HOUSEHOLD & INSTIT EXP	9.36	2,920.23
	533133	FOOD SERVICE SUPPLIES		45.99
	533900	FOOD EXPENSE		1,245.09
	534500	AGRICULTURAL SUPPLIES EX		259.71
	534600	ED & RECREATIONAL SUP EX	13.48	1,257.57
	534800	CONST & MAINT SUP EXP	130.94	6,016.73
	534900	MISCELLANEOUS SUP EXP		33.99
	534948	NON-EXPEND PROPERTY		2,904.10
	534950	COMPUTER HARDWARE <1500		9,632.43
	538100	VEHICLE & EQUIP SUP EXP	29.40	1,022.41
	541100	ACCTG & AUDITING SERVICES		945.92
	541400	HRMS ASSESSMENT		12,370.78
	541600	GROSS PROCEEDS LEGAL EXPENSE	1,768.55	3,498.81
	543100	IT CONSULTING-APPLICATIONS		145.00
	543200	IT CONSULTING-HW/SW SUPP		507.50
	548700	REFUSE/RECYCLING	27.96	199.30
	548800	FIRE EXTINGUISHERS	12.24	12.24
	554900	OTHER CONTRACTUAL SERVICES	122.31	4,650.37
	554901	SECURITY SERVICES		2,565.50
	555100	DATA PROC SOFTW LIC FEE		9,251.80
	555200	SOFTWARE / UPGRADES	2,383.00	2,383.00
	556100	INSURANCE EXPENSE		726.23
	556300	SURETY & NOTARY BONDS		20.87
	559100	OTHER OPERATING EXP		2,870.19
		Major Account 520000 Total	15,488.48	99,080.37
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,914.78	13,820.68
	571900	MEALS-ONE DAY TRAVEL		8.00

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	204.23	2,215.65
		573100 STATE-OWNED TRANSPORT		3,749.16
		574500 PERSONAL VEHICLE MILEAGE	109.25	3,408.47
		575100 MISC TRAVEL EXPENSE		584.09
		Major Account 570000 Total	2,228.26	23,786.05
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,437.02
		Major Account 580000 Total		5,437.02
		Fund 10000 Expenditures Total	43,752.00	351,355.89
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		9,058.87-
		461113 DJ REIMBURSEMENT		8,431.37-
		Major Account 460000 Total		17,490.24-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,256.32
		Major Account 480000 Total		6,256.32
		Fund 23320 Revenues Total		11,233.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	73,813.56	643,130.63
		511200 TEMPORARY SALARIES-WAGE		10,085.81
		511300 OVERTIME PAYMENTS	22.46	2,116.50
		511800 COMPENSATORY TIME PAID	318.51	1,474.24
		512100 VACATION LEAVE EXPENSE	28,269.57	89,333.30
		512200 SICK LEAVE EXPENSE	18,107.29	39,298.12
		512300 HOLIDAY LEAVE EXPENSE	14,007.13	47,101.91
		512500 FUNERAL LEAVE EXPENSE		470.98
		512700 INJURY LEAVE EXPENSE	55.62	55.62
		515100 RETIREMENT PLANS EXPENS	10,078.47	61,624.99
		515200 OASDI EXPENSE	9,502.81	57,930.88
		515400 LIFE & ACCIDENT INS EXP	28.14	197.65
		515500 HEALTH INSURANCE EXPENS	21,578.50	154,103.89
		516200 TUITION ASSISTANCE		161.40
		516500 WORKERS COMP PREMIUMS	5,330.82	15,992.46
		Major Account 510000 Total	181,112.88	1,123,078.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,445.43	21,815.96
		521200 COMM EXP-VOICE/DATA	5,452.23	28,787.81

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		
	521300	FREIGHT EXPENSE		10.23
	521400	DATA PROCESSING EXPENSE	26,762.91	116,788.73
	521500	PUBLICATION & PRINT EXP	1,970.00	10,438.89
	521501	PUBLICATION & PRINT EXP		57.37
	521502	PRINTING	1,061.47	4,498.95
	521503	ADVERTISING	4.92	139.23
	521800	CASH SHORT ADJUSTMENT		12.50
	521900	AWARDS EXPENSE		61.32
	522100	DUES & SUBSCRIPTION EXP	1.75	24,758.00
	522200	CONFERENCE REGISTRATION	64.50	1,096.50
	522900	EMPLOYEE PARKING EXP	36.00	252.00
	523000	VOLUNTEER EXPENSE		19.35
	523201	NATURAL GAS	1,102.95	2,819.05
	523202	ELECTRICITY	2,693.99	20,342.38
	523203	WATER	109.09	1,064.75
	523204	SEWER	59.01	563.73
	524600	RENT EXPENSE-BUILDINGS	4,193.47	30,884.29
	524700	RENT EXP-OTHER REAL PROP	6.32	295.89
	524900	RENT EXP-DEPR SURCHARGE	702.08	4,914.56
	525100	RENT EXP-OFFICE EQUIP		4,138.01
	525500	RENT EXP-OTHER PERS PROP	14.00	204.50
	525556	RENT EXPENSE-CONST EQUIP		40.77
	526101	BLDG-STRUC MAINT & REPAIR	14,081.88	21,116.36
	526102	LAND MAINT & REPAIR		825.76
	527600	R&M HOUSEHOLD/INSTIT EQUIP		20.00
	527879	CONST MAINT & SHOP	7.28	10.27
	531100	OFFICE SUPPLIES EXPENSE	1,504.27	19,634.57
	531101	IT Supplies		53.04
	533101	CLOTHING		217.06
	533132	SANITATION JANITORIAL	223.67	4,922.99
	533900	FOOD EXPENSE	12.50	987.97
	534500	AGRICULTURAL SUPPLIES EX		230.00
	534600	EDUCATIONAL & REC SUPPLIES	10.11	313.84
	534800	CONST & MAINT SUP EXP	1,063.98	5,337.26
	534900	MISCELLANEOUS SUP EXP		181.88
	534946	RESALE ITEMS	620.00	682.00
	534948	NONEXPENDABLE PROPERTY		1,246.00
	534950	COMPUTER HARDWARE <1500		3,256.87

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		
	535100 MEDICAL SUPPLIES		120.54
	541100 ACCTG & AUDITING SERVICES		3,975.42
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,681.46	19,787.94
	543100 IT CONSULTING-APPLICATIONS	26,736.93	121,095.42
	543300 IT CONSULTING-OTHER	2,573.35	20,982.70
	545000 LABORATORY SERVICES		46.00
	546900 OTHER MEDICAL SERVICES		216.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	616.00
	548600 PEST CONTROL	145.14	580.56
	548700 REFUSE/RECYCLING	690.75	4,410.49
	548800 FIRE EXTINGUISHERS	99.45	249.70
	549200 JANITORIAL/SECURITY SRVS	775.00	11,332.71
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	5,705.95
	554901 MGMT CONSULTANT SVS	409.80	19,956.05
	555100 SOFTWARE RENEWAL/MAIN F		294.21
	555200 SOFTWARE NEW PURCHASES	29,562.14	29,562.14
	556100 INSURANCE EXPENSE		172.47
	556300 SURETY & NOTARY BONDS		126.23
	559100 OTHER OPERATING EXP	30.00	14,748.24
	Major Account 520000 Total	133,952.52	593,204.81
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	244.47	3,629.52
	571900 MEALS-ONE DAY TRAVEL		19.59
	572100 COMMERCIAL TRANSPORTATION	596.93	5,690.88
	574500 PERSONAL VEHICLE MILEAGE	414.58	799.83
	575100 MISC TRAVEL EXPENSE		407.46
	Major Account 570000 Total	1,255.98	10,547.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,000.58
	Major Account 580000 Total		2,000.58
	Fund 23320 Expenditures Total	316,321.38	1,728,831.05
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,931.32
	Major Account 480000 Total		3,931.32
	Fund 23330 Revenues Total		3,931.32
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
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,599.59	405,205.98
	511200 TEMPORARY SALARIES-WAGE		2,366.72
	511300 OVERTIME PAYMENTS	5.62	809.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	177.17	988.94
	512100 VACATION LEAVE EXPENSE	11,658.57	41,604.37
	512200 SICK LEAVE EXPENSE	4,194.91	22,382.44
	512300 HOLIDAY LEAVE EXPENSE	6,313.39	21,559.66
	512500 FUNERAL LEAVE EXPENSE		208.86
	512700 INJURY LEAVE EXPENSE	28.55	28.55
	515100 RETIREMENT PLANS EXPENSE	5,464.44	36,899.07
	515200 FICA EXPENSE	5,006.92	33,900.36
	515400 LIFE & ACCIDENT INS EXP	16.75	111.76
	515500 HEALTH INSURANCE EXPENSE	14,491.27	98,591.57
	516200 TUITION ASSISTANCE		645.60
	516500 WORKERS COMP PREMIUMS	2,607.33	7,821.98
	Major Account 510000 Total	100,564.51	673,625.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,991.81	15,249.38
	521200 COM EXPENSE - VOICE/DATA	3,717.90	24,009.68
	521300 FREIGHT EXPENSE		10.23
	521400 DATA PROCESSING EXPENSE	15,908.69	56,623.62
	521500 PUBLICATION & PRINT EXP		603.77
	521501 PUBLICATIONS		35.01
	521502 PRINTING		35,854.18
	521503 ADVERTISING	4.92	103.48
	521900 AWARDS EXPENSE		9.48
	522100 DUES & SUBSCRIPTION EXP		376.55
	522200 CONFERENCE REGISTRATION	64.50	808.50
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523000 VOL TOKENS		19.35
	523201 NATURAL GAS	205.25	472.21
	523202 ELECTRICITY	601.12	5,447.42
	523203 WATER	5.40	253.92
	523204 SEWER	7.20	186.63
	524700 RENT EXP-OTHER REAL PROP	6.32	295.88
	525100 RENT EXP-OFFICE EQUIP		469.34
	525500 RENT EXP-OTHER PERS PROP		3.50

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		
	526101	BLDG-STRUC MAINT & REPAIR	5,849.40	8,520.81
	526102	LAND MAINT & REPAIR		311.91
	527879	CONST MAINT & SHOP	3.02	6.01
	531100	OFFICE SUPPLIES EXPENSE	378.22	3,613.06
	531101	IT Supplies		28.56
	533101	CLOTHING		148.94
	533132	HOUSEHOLD & INSTIT EXP	31.59	2,336.46
	533900	FOOD EXPENSE		449.48
	534500	AGRICULTURAL SUPPLIES EX		129.86
	534600	ED & RECREATIONAL SUP EX	10.11	283.83
	534800	CONST & MAINT SUP EXP	441.97	3,656.35
	534900	MISCELLANEOUS SUP EXP		74.00
	534948	NONEXPENDABLE PROPERTY		845.88
	534950	COMPUTER HARDWARE <1500		583.18
	541100	ACCTG & AUDITING SERVICES		1,787.05
	541400	HRMS ASSESSMENT		6,185.40
	541600	GROSS PROCEEDS LEGAL EXPENSE	3,953.23	13,735.84
	543100	IT CONSULTING-APPLICATIONS	6,684.23	22,296.22
	543300	IT CONSULTING-OTHER	5,344.65	34,443.30
	546900	OTHER MEDICAL SERVICES		302.05
	548700	REFUSE/RECYCLING	94.38	1,403.31
	548800	FIRE EXTINGUISHERS	41.31	41.31
	554900	OTHER CONTRACTUAL SERVICES	489.25	1,467.75
	554901	MGMT CONSULTANT SVS	409.80-	6,778.23
	555200	SOFTWARE - NEW PURCHASES	18,988.00	19,124.21
	556100	INSURANCE EXPENSE		234.35
	556300	SURETY & NOTARY BONDS		83.00
	559100	OTHER OPERATING EXP	130.00	19,874.44
		Major Account 520000 Total	67,578.67	289,828.92
	570000	Travel Expenses		
	571100	BOARD & LODGING	233.10	2,842.59
	571900	MEALS-ONE DAY TRAVEL		6.00
	572100	COMMERCIAL TRANSPORTATIO	593.18	2,504.78
	574500	PERSONAL VEHICLE MILEAGE		862.84
	575100	MISC TRAVEL EXPENSE	7.50	241.36
		Major Account 570000 Total	833.78	6,457.57
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		1,617.83

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,617.83
	Fund 23330 Expenditures Total	168,976.96	971,529.75
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS	6.11	18.33
	Major Account 510000 Total	6.11	2,015.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	430.76	2,934.14
	521500 PUBLICATION & PRINT EXP		3,164.84
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES		14.42
	555200 SOFTWARE - NEW PURCHASES	2,608.54	2,608.54
	Major Account 520000 Total	3,039.30	9,636.87
	Fund 23340 Expenditures Total	3,045.41	11,652.81
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.33
	Major Account 520000 Total		43.33
	Fund 23410 Expenditures Total		43.33
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19

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		
	515400 LIFE & ACCIDENT INS EXP		.62-
	515500 HEALTH INSURANCE EXPENS		258.35-
	Major Account 510000 Total		1,703.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,031.55
	Program Revenues		7,302.60-
	Program Expenditures	532,095.75	3,065,444.38

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	1,970.10	28,469.72
		Major Account 590000 Total	1,970.10	28,469.72
		Fund 10000 Expenditures Total	1,970.10	28,469.72
23420 NIOBRARA COUNCIL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,376.00-
		Major Account 460000 Total		10,376.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.92-	11.95-
		Major Account 480000 Total	.92-	11.95-
		Fund 23420 Revenues Total	.92-	10,387.95-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		10,376.00
		Major Account 590000 Total		10,376.00
		Fund 23420 Expenditures Total		10,376.00
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.04-	336.33-
		Major Account 480000 Total	49.04-	336.33-
		Fund 23421 Revenues Total	49.04-	336.33-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		63,949.92-
		Major Account 460000 Total		63,949.92-
		Fund 43340 Revenues Total		63,949.92-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,222.45	71,149.83
		Major Account 590000 Total	5,222.45	71,149.83
		Fund 43340 Expenditures Total	5,222.45	71,149.83
		Program Revenues	49.96-	74,674.20-
		Program Expenditures	7,192.55	109,995.55

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	194.00-	1,294.00-
		Major Account 460000 Total	194.00-	1,294.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	467.59	4,704.51-
		Major Account 490000 Total	467.59	4,704.51-
		Fund 10000 Revenues Total	273.59	5,998.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	203,723.25	2,099,528.94
		511200 TEMPORARY SALARIES-WAGE		5,205.27
		511300 OVERTIME PAYMENTS	4,021.57	33,190.68
		511500 SHIFT DIFFERENTIAL PYMT	157.95	2,074.80
		511800 COMPENSATORY TIME PAID	5,477.35	42,158.26
		512100 VACATION LEAVE EXPENSE	94,307.42	268,002.90
		512200 SICK LEAVE EXPENSE	23,101.21	97,246.27
		512300 HOLIDAY LEAVE EXPENSE	42,690.34	141,744.75
		512500 FUNERAL LEAVE EXPENSE		3,985.42
		512700 INJURY LEAVE EXPENSE	842.56	922.56
		515100 RETIREMENT PLANS EXPENS	28,029.11	200,705.27
		515200 OASDI EXPENSE	26,232.62	189,808.83
		515400 LIFE & ACCIDENT INS EXP	98.67	691.00
		515500 HEALTH INSURANCE EXPENS	92,276.84	628,644.26
		516500 WORKERS COMP PREMIUMS	109.29	327.87
		Major Account 510000 Total	521,068.18	3,714,237.08
		520000 Operating Expenses		
		521501 PUBLICATIONS		1,917.60
		521502 PRINTING		1,533.80
		523201 NATURAL GAS	151.98	6,281.67
		523202 ELECTRICITY	465.51	56,903.33
		523203 WATER		1,274.12
		523204 SEWER		121.73
		526101 BLDG-STRUC MAINT & REPAIR		13,930.15
		531100 OFFICE SUPPLIES EXPENSE		1,193.08
		533900 FOOD EXPENSE	6.50	6.50
		534500 AGRICULTURAL SUPPLIES EX		6,327.80
		534600 EDUCATIONAL/REC SUPPLIES		64.05
		534800 CONST & MAINT SUP EXP		6.80
		534900 MISCELLANEOUS SUP EXP		1,639.72
		534946 RESALE ITEMS		2,802.79

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		
	538100 VEHICLE & EQUIP SUP EXP	36.54	15,337.71
	538182 VEHICLES & EQIPM SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	660.53	125,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.44	256.94
	Major Account 570000 Total	49.44	256.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,303.60
	Major Account 580000 Total		45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	521,778.15	3,890,341.27
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.50-	2,121.05-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE		1,858.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	700.00-
	Major Account 480000 Total	416.50-	5,014.81-
	Fund 23280 Revenues Total	416.50-	5,014.81-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	29,369.00-	128,107.29-
	461112 PR REIMBURSEMENT	179.45-	1,254.89-
	461700 OP GRANTS - OTHER		3,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	29,548.45-	133,692.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,235.00-	6,250.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	219.76-	267,827.42-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	470000	Revenues - Sales & Charges		
	472121	RESTAURANT/BUFFET (TAXABLE)	625.59-	40,049.29-
	472130	CATERING (NONTAXABLE)		6,499.50-
	472131	CATERING (TAXABLE)		20,274.23-
	472140	CATERING-BUFFET (NONTAXABLE)		1,102.00-
	472141	CATERING-BUFFET (TAXABLE)		2,619.68-
	472160	GROCERY STORE		21,262.12-
	472161	GROCERY (TAXABLE)	281.52-	18,775.60-
	472170	SNACK ITEMS	48.89-	7,237.68-
	472171	SNACKS (TAXABLE)	34,339.71-	360,662.67-
	472180	RESALE ITEMS (NONTAXABLE)	139.66-	8,755.61-
	472181	RESALE ITEMS (TAXABLE)	12,378.28-	406,555.70-
	472191	COOKOUT (TAXABLE)	37.91-	5,471.27-
	472220	OTHER PUBLICATIONS (NONTAXABLE		21.01-
	472229	GAS/OIL RESALE		66,070.42-
	473400	TRUCK & BUS REGISTRATION		15.00-
	474100	GENERAL BUSINESS FEES	596.79-	13,284.62-
	474101	REBATE	227.52-	1,404.21-
	474102	PARK RESERVATION FEE	22,889.00-	222,744.40-
	474103	PERMIT ISSUE FEES	3,940.00-	11,545.00-
	474110	Park Res Fees (tax exempt)	259.00-	4,830.00-
	476104	RETURNED CHECK FEE		301.50-
	476181	PARK ENTRY DAILY	22,135.00-	903,480.00-
	476182	PARK ENTRY ANNUAL	297,675.00-	1,512,500.00-
	476183	PARK ENTRY ANNUAL DUPLICATE	89,450.00-	366,137.50-
	476185	ICE FISH SHELTER PERMITS SRA-P	10.00-	15.00-
	476199	DROP BOX	882.00-	140,884.70-
		Major Account 470000 Total	487,370.63-	4,419,493.83-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	23,245.16-	179,726.65-
	482100	LAND USE REVENUE	19,860.00-	97,692.80-
	482110	TENT/TRAILER CAMPING (NONTAX)		3,862.00-
	482112	TENT/TRAILER CAMPING (TAXABLE)	99,268.80-	3,442,968.54-
	482120	RENTAL PICNIC SHELTERS (NONTAX	65.00-	6,615.00-
	482130	CAMPING COUPONS		20.00
	482140	CABIN LOT LEASE		13,734.00-
	482150	HAYING INCOME	800.00-	10,207.18-
	482151	CROP INCOME		2,112.50-
	482300	RIGHT OF WAY REVENUE		260.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483210 CABINS (NONTAXABLE)	24,115.75-	271,103.25-
	483211 CABINS (TAXABLE/SALES TAX)	459,683.91-	3,590,295.83-
	483220 SWIM POOL (NONTAXABLE)		3,074.00-
	483221 SWIM POOL (TAXABLE)	805.69-	684,851.27-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	26,853.32-	147,212.04-
	483240 ADV CABIN DEPOSITS	4,595.42-	33,698.64-
	483250 CONCESSIONS (NONTAXABLE	223.88-	100,012.74-
	483310 HORSE RIDES (NONTAXABLE)	810.00-	11,236.00-
	483311 HORSE RIDES (TAXABLE)		275,251.35-
	483320 BOATS OTHER REC ITEMS(NONTAX)	231.00-	2,114.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	14,422.74-	309,227.89-
	483330 VENDING MACHINES (NONTAXABLE)	181.00-	74,308.31-
	483331 VENDING MACHINES (TAXABLE)	33.65-	585.63-
	483340 PAY PHONES (NONTAXABLE)	984.77-	8,648.36-
	483350 STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351 STABLE RENTAL (TAXABLE)	3,967.77-	33,340.63-
	483400 OTHER RENTAL REVENUE		1,756.62-
	483401 Other Rental Rev(TAXABLE)		2,662.82-
	484100 OPERATING DONATIONS & CO	100.00-	4,053.62-
	484115 MISCELLANEOUS	68.71-	613.81-
	484117 GIFTS/GRATUITIES		6,452.71-
	484800 ROYALTY REVENUE		75.00-
	485191 PROPERTY DAMAGES	130.00-	825.25-
	486300 CLEARING ACCOUNT	50,300.86-	90,882.90-
	486400 CASH OVER ADJUSTMENT	537.52-	4,752.20
	486500 MISCELLANEOUS ADJUSTMENT	387.00-	1,780.30-
	486501 UNCLAIMED PROPERTY		32.01-
	Major Account 480000 Total	731,671.95-	9,407,849.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	439.69-	134,171.88-
	491332 SURPLUS REIMB PROPERTY	3,600.00-	26,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,008.00
	Major Account 490000 Total	4,039.69-	1,157,463.88-
	Fund 23330 Revenues Total	1,252,630.72-	15,118,499.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	263.71	37,386.83

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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		
	511200 TEMPORARY SALARIES-WAGE	118,436.03	3,306,233.51
	511300 OVERTIME PAYMENTS	383.20	68,404.69
	511800 COMPENSATORY TIME PAID	3.84	247.43
	511900 SUPPLEMENTAL	172.13	6,266.64
	512100 VACATION LEAVE EXPENSE	660.19	3,135.42
	512200 SICK LEAVE EXPENSE	129.22	326.96
	512300 HOLIDAY LEAVE EXPENSE	360.26	2,054.53
	512400 MILITARY LEAVE EXPENSE		704.00
	512700 INJURY LEAVE EXPENSE		1,142.06
	515100 RETIREMENT PLANS EXPENS	112.80	4,016.00
	515200 OASDI EXPENSE	8,957.70	259,940.23
	515400 LIFE & ACCIDENT INS EXP	.21	15.75
	515500 HEALTH INSURANCE EXPENSE	9,567.15	142,159.12
	516400 UNEMPLOYM COMP INS EXP	65,124.81	87,402.17
	516500 WORKERS COMP PREMIUMS	37,820.43	113,461.29
	Major Account 510000 Total	241,991.68	4,032,896.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,301.73	13,255.38
	521200 COM EXPENSE - VOICE/DATA	26,443.44	113,608.26
	521300 FREIGHT EXPENSE	313.27	9,300.02
	521400 DATA PROCESSING EXPENSE	12,370.89	44,617.71
	521500 PUBLICATION & PRINT EXP		10,457.28
	521501 PUBLICATIONS		776.29
	521502 PRINTING	3,172.55	28,810.33
	521503 ADVERTISING	2,394.66	20,799.18
	521800 CASH SHORT ADJUSTMENT	1,521.00-	2,575.20-
	521900 AWARDS EXPENSE		428.55
	522100 DUES & SUBSCRIPTION EXP	1,220.00	5,800.10
	522200 CONFERENCE REGISTRATION	6,355.00	11,216.00
	522500 EMPLOYEE MOVING EXPENSE		1,335.20
	523000 VOL TOKENS	819.19	10,897.69
	523201 NATURAL GAS	19,970.78	52,621.42
	523202 ELECTRICITY	110,231.21	1,053,093.68
	523203 WATER	1,907.89	21,194.84
	523204 SEWER	63.52	364.00
	523207 PROPANE	15,243.30	45,447.13
	523500 PROMPT PAY INTEREST		22.84
	524100 RENT EXPENSE-LAND		8,097.42

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	788.82	10,721.74
	524700	RENT EXP-OTHER REAL PROP	305.00	3,071.20
	525100	RENT EXP-OFFICE EQUIP		8,019.33
	525400	RENT EXP-COMM EQUIP		1,125.00
	525500	RENT EXP-OTHER PERS PROP	1,623.05	14,594.40
	525556	CONSTRUCTION EQUIPMENT	2,424.43	23,645.53
	526101	BLDG-STRUC MAINT & REPAIR	11,865.75	157,218.59
	526102	LAND MAINT AND REPAIR	152.50	60,392.75
	527100	REP & MAINT-OFFICE EQUIP		316.00
	527200	REP & MAINT-MOTOR VEHICL	9,740.01	83,853.41
	527400	REP & MAINT-DATA PROC		43.00
	527500	REP & MAINT-COMM EQUIP	419.00	1,864.75
	527600	REP & MAINT-HOUSE/INST E	126.13	13,449.07
	527800	REP & MAINT-OTHER PROPER	145.04	1,567.87
	527879	CONST MAINT & SHOP	4,746.56	74,460.80
	531100	OFFICE SUPPLIES EXPENSE	2,502.48	45,767.09
	531101	IT Supplies		2,683.46
	532100	NON-CAPITALIZED EQUIP PU	93.00	153.00
	533101	CLOTHING	657.43	16,652.38
	533132	SANITATION JANITORIAL	11,712.56	120,015.99
	533133	FOOD SERV INSTITUTIONAL	16,544.20	287,022.22
	533900	FOOD EXPENSE	643.29	7,979.89
	534500	AGRICULTURAL SUPPLIES EX	10,330.44	103,790.32
	534600	ED & RECREATIONAL SUP EX	8,612.72	95,582.66
	534700	ENG TECH & COMM SUP EXP	980.00	4,426.26
	534800	CONST & MAINT SUP EXP	44,914.55	526,160.10
	534900	MISCELLANEOUS SUP EXP	1,782.33	71,704.10
	534946	RESALE ITEMS	15,057.63	395,639.29
	534947	LAW ENF SUPPLIES		8,215.79
	534948	NONEXPENDABLE PROPERTY	46,349.41	382,360.58
	534950	COMPUTER HARDWARE <$1500	680.49	5,833.58
	535100	MEDICAL SUPPLIES		2,224.39
	538100	VEHICLE & EQUIP SUP EXP	12,449.85	270,760.03
	538182	LICENSED MOTOR VEHICLE SUPPLIE	2,648.70	42,108.14
	539300	THIRD PARTY REIMB		436.18
	539500	PURCHASING CARD SUSPENSE		980.00-
	541100	ACCTG & AUDITING SERVICES		23,624.71
	542500	ENG & ARCH SERVICES	1,628.00	25,269.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	24,577.25	283,567.25
	543500 MGT CONSULTANT SERVICES		125,132.51
	545000 LAB TESTS	118.00	12,005.39
	546800 VETERINARY SERVICES		9,376.25
	547101 MEDIA/ADVERTISING SERV		2,494.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,981.00
	548501 TREE THINNING/CLEARING		275.00
	548502 FACILITY MAINTENANCE		5,533.33
	548600 PEST CONTROL	1,310.81	21,633.92
	548700 REFUSE/RECYCLING	8,151.41	324,622.46
	548800 FIRE EXTINGUISHERS	510.00	2,482.91
	548900 WEED CONTROL		12,267.60
	549200 JANITORIAL/SECURITY SRVS	11,992.10	109,607.41
	549600 CONSTRUCTION SERVICES	23,703.06	350,362.41
	554900 OTHER CONTRACTUAL SERVICES	3,695.28	162,484.47
	554901 MGMT CONSULTANT SVS	42.39-	1,287.95
	555200 SOFTWARE - NEW PURCHASES	21.49	904.12
	556100 INSURANCE EXPENSE		210,002.80
	556300 SURETY & NOTARY BONDS		587.55
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP	3.47-	13.23-
	Major Account 520000 Total	484,243.34	5,977,936.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.22	16,784.79
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL		504.02
	572100 COMMERCIAL TRANSPORTATIO		700.79
	574500 PERSONAL VEHICLE MILEAGE	231.73	1,840.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	351.95	22,525.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,113.40	1,474,686.46
	583300 COMPUTER HARDWARE		21,666.71
	583600 COMMUN. & ELECTRONIC EQ	980.00-	
	584200 VEHICLES & VEHICLE EQ	31,080.00	76,480.00
	585100 LIVESTOCK		5,050.00
	586900 OTHER FIXED ASSETS		1,999.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		580000 Capital Outlay		
		586901 PHOTO/MEDIA EQUIP		15,078.59
		586902 HOUSEHOLD/INSTI EQUIP		64,247.75
		Major Account 580000 Total	57,213.40	1,659,208.51
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		110,000.00
		Major Account 590000 Total		110,000.00
		Fund 23330 Expenditures Total	783,800.37	11,802,567.34
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-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,088.38-	18,280.26-
		Major Account 480000 Total	3,088.38-	18,280.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		382.93-
		Major Account 490000 Total		382.93-
		Fund 23380 Revenues Total	112,174.94-	782,269.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,584.82
		511200 TEMPORARY SALARIES-WAGE		940.22
		511300 OVERTIME PAYMENTS		19.03
		512100 VACATION LEAVE EXPENSE		78.12
		512200 SICK LEAVE EXPENSE		26.94
		512300 HOLIDAY LEAVE EXPENSE		201.10
		515100 RETIREMENT PLANS EXPENSE		292.74
		515200 FICA EXPENSE		337.23
		515400 LIFE & ACCIDENT INS EXP		1.07
		515500 HEALTH INSURANCE EXPENSE		1,447.42
		Major Account 510000 Total		6,928.69
		Fund 23380 Expenditures Total		6,928.69
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	234.24-	1,606.51-
		Major Account 480000 Total	234.24-	1,606.51-
		Fund 23440 Revenues Total	234.24-	1,606.51-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		

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Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.23-	2,957.55-
	Major Account 480000 Total	431.23-	2,957.55-
	Fund 43322 Revenues Total	431.23-	2,957.55-
	Program Revenues	1,365,614.04-	15,916,345.83-
	Program Expenditures	1,305,578.52	15,699,837.30

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-WAGE	11,164.20	109,645.75
	511200	TEMPORARY SALARIES-WAGE	75.09	1,263.97
	511300	OVERTIME PAYMENTS	13.16	936.01
	512100	VACATION LEAVE EXPENSE	1,725.61	20,740.05
	512200	SICK LEAVE EXPENSE	554.87	14,668.99
	512300	HOLIDAY LEAVE EXPENSE	1,913.89	7,095.04
	515100	RETIREMENT PLANS EXPENS	1,151.14	11,462.80
	515200	FICA EXPENSE	1,085.83	10,912.83
	515400	LIFE & ACCIDENT INS EXP	3.37	30.16
	515500	HEALTH INSURANCE EXPENS	2,690.04	21,920.76
	516500	WORKERS COMP PREMIUMS	736.35	2,209.05
		Major Account 510000 Total	21,113.55	200,885.41
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	2.62	137.76
	521200	COM EXPENSE - VOICE/DATA	157.92	1,271.43
	521500	PUBLICATION & PRINT EXP		67.74
	521502	PRINTING (OUTSIDE VENDORS)	72.02	1,042.06
	522100	DUES & SUBSCRIPTION EXP	1,360.00	2,010.00
	522200	CONFERENCE REG		936.00
	523201	NATURAL GAS	54.89	89.54
	523202	ELECTRICITY	168.13	1,565.72
	523203	WATER		69.76
	523204	SEWER		43.97
	524100	RENT EXPENSE-LAND		1,925.00
	524700	RENT EXP-OTHER REAL PROP		57.00
	525100	RENT EXP-OFFICE EQUIP		23.01
	527200	REP & MAINT-MOTOR VEHICL	5.59	52.18
	531100	OFFICE SUPPLIES EXPENSE	98.04	2,320.54
	533101	CLOTHING		100.00
	533133	FOOD SERV INSTITUTIONAL		10.19
	533900	FOOD EXPENSE		51.28
	534600	EDUCATIONA & RECREATION SUPP		6.72
	534800	CONSTRUCT& MAINT SUPPLIES		22.49
	534948	NONEXPENDABLE PROPERTY		1,470.00
	534950	COMPUTER HARDWARE		1,174.51
	538100	VEHICLE & EQUIP SUP EXP	257.96	1,796.15
	538182	LICENSED MOTOR VEHICLE SUPPLIE	5.41	14.32
	541100	ACCTG & AUDITING SERVICES		1,648.94

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				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		1,290.80
		555200 SOFTWARE - NEW PURCHASES	42.98	1,219.82
		556100 INSURANCE EXPENSE		5,456.87
		556300 SURETY & NOTARY BONDS		13.81
		Major Account 520000 Total	2,225.56	25,887.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	101.59	2,367.10
		571600 MEALS-NOT TRAVEL STATUS		4.99
		571900 MEALS-ONE DAY TRAVEL		7.81
		572100 TRAVEL EXPENSES		935.15
		575100 MISC TRAVEL EXPENSE		122.00
		Major Account 570000 Total	101.59	3,437.05
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,483.00
		Major Account 580000 Total		43,483.00
		Fund 10000 Expenditures Total	23,440.70	273,693.07
23280 COWBOY TRAIL				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		10,000.00-
		Major Account 460000 Total		10,000.00-
		Fund 23280 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		20.00
		524700 RENT EXP-OTHER REAL PROP	45.00	245.00
		548900 WEED CONTROL	9,717.54	9,717.54
		Major Account 520000 Total	9,762.54	9,982.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	350.34
		574500 PERSONAL VEHICLE MILEAGE		167.90
		Major Account 570000 Total	166.00	518.24
		Fund 23280 Expenditures Total	9,928.54	10,500.78
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	4,796.11-	30,064.17-
		461113 DJ REIMBURSEMENT	4,143.23-	25,403.44-
		Major Account 460000 Total	8,939.34-	55,467.61-
		Fund 23320 Revenues Total	8,939.34-	55,467.61-
	Expenditures	510000 Personal Services		

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
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,355.28	122,713.71
	512100 VACATION LEAVE EXPENSE	2,234.37	11,957.40
	512200 SICK LEAVE EXPENSE	1,738.82	11,154.05
	512300 HOLIDAY LEAVE EXPENSE	2,622.71	9,441.98
	515100 RETIREMENT PLANS EXPENS	1,568.78	11,626.47
	515200 OASDI EXPENSE	1,502.24	11,167.28
	515400 LIFE & ACCIDENT INS EXP	4.89	36.60
	515500 HEALTH INSURANCE EXPENS	3,986.60	30,763.12
	516500 WORKERS COMP PREMIUMS	1,216.23	3,648.69
	Major Account 510000 Total	29,229.92	212,509.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	3.29
	521200 COM EXPENSE - VOICE/DAT	164.42	454.15
	521400 DATA PROCESSING EXPENSE	41.71	250.26
	521500 PUBLICATION & PRINT EXP		213.41
	522100 DUES & SUBSCRIPTION EXP		7,040.00
	523201 NATURAL GAS	77.36	116.62
	523202 ELECTRICITY	236.93	1,940.04
	523203 WATER		98.29
	523204 SEWER		61.96
	525100 RENT EXP-OFFICE EQUIP		73.52
	531100 OFFICE SUPPLIES EXPENSE	301.56	930.84
	531101 IT SUPPLIES		74.08
	533101 CLOTHING		464.90
	541100 ACCTG & AUDITING SERVIC		2,077.01
	555200 SOFTWARE - NEW PURCHASE	410.56	410.56
	556300 SURETY & NOTARY BONDS		36.81
	Major Account 520000 Total	1,233.48	14,245.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.20
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS-ONE DAY TRAVEL		21.01
	Major Account 570000 Total		460.21
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	30,463.40	237,215.25
23330 ST PARK CASH REV			

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
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.03	31,996.14
	511300 OVERTIME PAYMENTS	16.63	570.19
	512100 VACATION LEAVE EXPENSE	1,242.33	2,563.47
	512200 SICK LEAVE EXPENSE	446.34	1,636.56
	512300 HOLIDAY LEAVE EXPENSE	739.86	2,469.98
	515100 RETIREMENT PLANS EXPENSE	453.30	2,938.03
	515200 FICA EXPENSE	414.26	2,724.56
	515400 LIFE & ACCIDENT INS EXP	1.38	8.03
	515500 HEALTH INSURANCE EXPENSE	1,224.68	6,468.37
	516500 WORKERS COMP PREMIUMS	97.18	291.54
	Major Account 510000 Total	8,244.99	51,666.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.80
	521500 PUBLICATION & PRINT EXP		33.87
	521503 ADVERTISING EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524100 RENT EXPENSE-LAND		175.00
	524700 RENT EXP-OTHER REAL PROP	314.00	314.00
	525100 RENT EXP-OFFICE EQUIP		11.50
	541100 ACCTG & AUDITING SERVICES		49.85
	556300 SURETY & NOTARY BONDS		6.90
	Major Account 520000 Total	539.00	828.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	438.95
	Major Account 570000 Total	231.00	438.95
	Fund 23330 Expenditures Total	9,014.99	52,934.74
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,534.24	34,922.51
	512100 VACATION LEAVE EXPENSE	954.06	3,394.89
	512200 SICK LEAVE EXPENSE	360.19	1,156.59
	512300 HOLIDAY LEAVE EXPENSE	1,067.87	2,677.26
	515100 RETIREMENT PLANS EXPENS	667.62	3,156.35
	515200 OASDI EXPENSE	626.62	3,055.17
	515400 LIFE & ACCIDENT INS EXP	2.00	8.24
	515500 HEALTH INSURANCE EXPENS	1,439.43	5,074.96
	516500 WORKERS COMP PREMIUMS	117.30	351.90
	Major Account 510000 Total	11,769.33	53,797.87

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
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.71
		522200 CONFERENCE REGISTRATION FEES		390.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		534950 COMPUTER HARDWARE	189.99	189.99
		538100 VEHICLE & EQUIP SUP EXP		6.95
		541100 ACCTG & AUDITING SERVICES		134.80
		Major Account 520000 Total	189.99	731.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		524.37
		571600 MEALS-NOT TRAVEL STATUS		9.00
		571900 MEALS-ONE DAY TRAVEL		17.69
		Major Account 570000 Total		551.06
		Fund 23340 Expenditures Total	11,959.32	55,080.38
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		482300 RIGHT OF WAY REVENUE		1,000.00-
		Major Account 480000 Total		1,000.00-
		Fund 23380 Revenues Total		1,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,953.99	22,806.70
		511200 TEMPORARY SALARIES-WAGE	84.16	16,009.67
		511300 OVERTIME PAYMENTS	66.93	203.50
		512100 VACATION LEAVE EXPENSE	879.09	1,323.75
		512200 SICK LEAVE EXPENSE	36.92	497.61
		512300 HOLIDAY LEAVE EXPENSE	768.45	1,696.05
		515100 RETIREMENT PLANS EXPENSE	427.22	1,986.50
		515200 FICA EXPENSE	406.31	3,130.09
		515400 LIFE & ACCIDENT INS EXP	.84	3.49
		515500 HEALTH INSURANCE EXPENSE	748.65	2,373.71
		Major Account 510000 Total	7,372.56	50,031.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		116.19
		521300 FREIGHT EXPENSE		187.90
		521502 PRINTING		629.31
		521900 AWARDS EXPENSE		594.32
		524100 RENT EXPENSE-LAND		500.00
		525556 CONSTRUCTION EQUIPMENT		85.00
		526102 LAND MAINT & REPAIR		1,160.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3.74
	527879 CONST MAINT & SHOP		1,178.83
	533132 SANITATION JANITORIAL		33.47
	534500 AGRICULTURAL SUPPLIES EX		8,580.25
	534600 ED & RECREATIONAL SUP EX		2,583.08
	534800 CONST & MAINT SUP EXP	21.98	13,227.25
	538100 VEHICLE & EQUIP SUP EXP		3,880.06
	538182 VEHICLE & EQUIP SUPPLIES		1,656.67
	548900 WEED CONTROL		14,559.85
	549600 CONSTRUCTION SERVICES		1,844.00
	Major Account 520000 Total	21.98	50,819.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	557.90
	571900 MEALS-ONE DAY TRAVEL		9.51
	Major Account 570000 Total	356.00	567.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,086.36
	Major Account 580000 Total		13,086.36
	Fund 23380 Expenditures Total	7,750.54	114,504.76
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,259.36	16,427.76
	512100 VACATION LEAVE EXPENSE	155.23	780.95
	512200 SICK LEAVE EXPENSE		587.26
	512300 HOLIDAY LEAVE EXPENSE	344.94	1,134.17
	515100 RETIREMENT PLANS EXPENS	206.64	1,417.52
	515200 OASDI EXPENSE	165.49	1,157.98
	515400 LIFE & ACCIDENT INS EXP	.96	7.34
	515500 HEALTH INSURANCE EXPENS	404.66	3,090.97
	516500 WORKERS COMPENSATION PR	134.48	403.44
	Major Account 510000 Total	3,671.76	25,007.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	83.40
	531101 IT SUPPLIES		64.98
	555200 SOFTWARE - NEW PURCHASE	136.85	136.85
	556300 SURETY & NOTARY BONDS		4.11
	Major Account 520000 Total	150.75	289.34
	Fund 43320 Expenditures Total	3,822.51	25,296.73

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	3,102.00-	17,655.64-
		Major Account 460000 Total	3,102.00-	17,655.64-
		Fund 43330 Revenues Total	3,102.00-	17,655.64-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		112.50
		521503 ADVERTISING	45.11	67.67
		533900 FOOD EXPENSE		444.59
		541100 ACCTING & AUDITING SERVICES		332.00
		554900 OTHER CONTRACTUAL SERVICES		8,279.50
		Major Account 520000 Total	45.11	9,236.26
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		486.45
		Major Account 570000 Total		486.45
		Fund 43330 Expenditures Total	45.11	9,722.71
		Program Revenues	12,041.34-	84,123.25-
		Program Expenditures	96,425.11	778,948.42

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	45,835.58	452,691.29
	511200 TEMPORARY SALARIES-WAGE	6,650.94	41,232.02
	511300 OVERTIME PAYMENTS		2,408.31
	511800 COMPENSATORY TIME PAID	40.14	3,105.21
	512100 VACATION LEAVE EXPENSE	25,749.39	70,494.42
	512200 SICK LEAVE EXPENSE	2,794.29	18,508.46
	512300 HOLIDAY LEAVE EXPENSE	10,633.10	33,398.50
	512400 MILITARY LEAVE EXPENSE		198.42
	512500 FUNERAL LEAVE EXPENSE		1,461.14
	512700 INJURY LEAVE EXPENSE		74.52
	515100 RETIREMENT PLANS EXPENS	6,368.70	43,559.16
	515200 OASDI EXPENSE	6,477.04	44,251.34
	515400 LIFE & ACCIDENT INS EXP	21.86	142.25
	515500 HEALTH INSURANCE EXPENS	17,584.02	116,825.48
	516500 WORKERS COMP PREMIUMS	5,672.72	17,018.16
	Major Account 510000 Total	127,827.78	845,368.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.62	270.09
	521200 COM EXPENSE - VOICE/DATA	1,607.53	6,434.92
	521400 DATA PROCESSING EXPENSE	217.95	762.85
	521500 PUBLICATION & PRINT EXP		404.49
	521501 PUBLICATIONS		74.50
	521502 PRINTING (OUTSIDE VENDORS)		34.29
	522100 DUES & SUBSCRIPTION EXP	20.00	1,308.91
	522200 CONFERENCE REG	2,284.00	2,578.95
	523201 NATURAL GAS	1,160.85	2,147.42
	523202 ELECTRICITY	858.91	6,936.39
	523203 WATER		280.24
	523204 SEWER		189.20
	524600 RENT EXPENSE-BUILDINGS	2,741.59	12,428.53
	525100 RENT EXP-OFFICE EQUIP		844.43
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	1,871.82	13,201.20
	527800 REP & MAINT-OTHER PROPER	15.00	15.00
	527879 CONST MAINT & SHOP	510.00	48,690.17
	531100 OFFICE SUPPLIES EXPENSE	729.43	3,710.42
	531101 IT SUPPLIES		19.98

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		
	533101 CLOTHING	96.78	1,436.75
	533132 SANITATION JANITORIAL	110.80	438.50
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX	35.87	787.53
	534800 CONST & MAINT SUP EXP	8,728.48	40,389.36
	534948 NONEXPENDABLE PROPERTY		3,741.46
	534950 COMPUTER HARDWARE <1500		1,277.76
	538100 VEHICLE & EQUIP SUP EXP	4,278.57	48,455.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,424.56	20,131.81
	541100 ACCTG & AUDITING SERVICES		4,078.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	81.88	486.88
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	2,296.00
	554900 OTHER CONTRACTUAL SERVICE		175.00
	555100 DATA PROC SOFTW LIC FEE	2,413.35	6,476.49
	555200 SOFTWARE - NEW PURCHASES	64.47	64.47
	556100 INSURANCE EXPENSE		19,011.05
	556200 TORT PREMIUMS		302.28
	556300 SURETY & NOTARY BONDS		110.94
	Major Account 520000 Total	29,642.46	250,889.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.24	22,873.43
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL		16.71
	Major Account 570000 Total	1,037.24	22,908.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,304.00
	583300 COMPUTER EQUIP & SOFTWARE		805.27
	584200 VEHICLES & VEHICLE EQ		91,792.00
	Major Account 580000 Total		112,901.27
	Fund 10000 Expenditures Total	158,507.48	1,232,067.82
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	7,846.05	95,160.97
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	551.81	7,288.80
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	2,105.74	16,846.56
	516400 UNEMPLOYM COMP INS EXP	822.00	3,526.00
	Major Account 510000 Total	11,325.60	128,393.64
	520000 Operating Expenses		
	523201 NATURAL GAS	241.66	670.38
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	2,287.12	46,216.08
	538100 VEHICLE & EQUIP SUP EXP	205.02	622.53
	Major Account 520000 Total	2,733.80	48,307.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	14,059.40	182,469.24
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	906.96-	3,945.34-
	Major Account 470000 Total	906.96-	3,945.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.19-	848.92-
	Major Account 480000 Total	127.19-	848.92-
	Fund 23370 Revenues Total	1,034.15-	4,794.26-
	Program Revenues	1,034.15-	4,794.26-
	Program Expenditures	172,566.88	1,414,537.06

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	18,317.99	185,420.66
		Major Account 520000 Total	18,317.99	185,420.66
		Fund 23320 Expenditures Total	18,317.99	185,420.66
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	99,206.94	46,626.18-
		Major Account 480000 Total	99,206.94	46,626.18-
		Fund 23330 Revenues Total	99,206.94	46,626.18-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7,270.12	137,238.67
		Major Account 520000 Total	7,270.12	137,238.67
		Fund 23330 Expenditures Total	7,270.12	137,238.67
		Program Revenues	99,206.94	46,626.18-
		Program Expenditures	25,588.11	322,659.33

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		14,143.00
	Major Account 520000 Total		14,143.00
	Fund 23330 Expenditures Total		14,143.00
	Program Expenditures		65,670.00

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 OPERATING FED GRANTS		1,315.00-
		Major Account 460000 Total		1,315.00-
		Fund 23320 Revenues Total		1,315.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		2,250.54
		Major Account 520000 Total		2,250.54
		Fund 23320 Expenditures Total		2,250.54
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	7,302.60	7,302.60
		Major Account 520000 Total	7,302.60	7,302.60
		Fund 23410 Expenditures Total	7,302.60	7,302.60
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		15,223.00-
		Major Account 460000 Total		15,223.00-
		Fund 23470 Revenues Total		15,223.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		45.44
		521503 ADVERTISING EXPENSE		66.87
		542500 ENG & ARCH SERVICES	520.90	1,206.66
		549600 CONSTRUCTION SERVICES		131,080.92
		Major Account 520000 Total	520.90	132,399.89
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	12,300.89	12,300.89
		Major Account 590000 Total	12,300.89	12,300.89
		Fund 23470 Expenditures Total	12,821.79	144,700.78
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		460,780.27-
		Major Account 460000 Total		460,780.27-
		Fund 43320 Revenues Total		460,780.27-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	2,083.65	4,826.71
		549600 CONSTRUCTION SERVICES		92,683.71
		Major Account 520000 Total	2,083.65	97,510.42
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		460,780.27

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
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total		460,780.27
	Fund 43320 Expenditures Total	2,083.65	558,290.69
	Program Revenues		477,318.27-
	Program Expenditures	22,208.04	712,544.61

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
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		6,116.28
		549600 CONSTRUCTION SERVICES		9,688.70
		Major Account 520000 Total		15,804.98
		Fund 23330 Expenditures Total		15,804.98
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		420.00
		526101 BLDG-STRUC MAINT AND REPAIR		983.00
		534800 CONST & MAINT SUP EXP		10,075.84
		549600 CONSTRUCTION SERVICES		89,018.33
		Major Account 520000 Total		100,497.17
		Fund 23380 Expenditures Total		100,497.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,260.84-	243,977.62-
		Major Account 480000 Total	34,260.84-	243,977.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		211,672.71-
		Major Account 490000 Total		211,672.71-
		Fund 23460 Revenues Total	34,260.84-	455,650.33-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		1,991.96
		522100 DUES & SUBSCRIPTION EXP	140.00	3,094.00
		526101 BLDG-STRUC MAINT AND REPAIR		1,710.00
		526102 LAND MAINT AND REPAIR		2,420.00
		534800 CONST & MAINT SUP EXP	2,217.06	4,416.82
		542500 ENG & ARCH SERVICES	31,462.56	489,374.74
		548700 REFUSE/RECYCLING		217.51
		549600 CONSTRUCTION SERVICES	310,896.86	1,817,908.16
		Major Account 520000 Total	344,716.48	2,321,133.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		31,739.54
		Major Account 590000 Total		31,739.54
		Fund 23460 Expenditures Total	344,716.48	2,352,872.73
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	48,808.49-	2,218,029.52-
		452165 ATV Transfer to G&Ps	81,199.65-	683,299.90-

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
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	130,008.14-	2,901,329.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,225.99-	35,805.19-
	Major Account 480000 Total	7,225.99-	35,805.19-
	Fund 23470 Revenues Total	137,234.13-	2,937,134.61-
	Program Revenues	171,494.97-	3,392,784.94-
	Program Expenditures	344,716.48	2,469,174.88

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	274,851.67-	1,087,040.99-
	Major Account 460000 Total	274,851.67-	1,087,040.99-
	Fund 43330 Revenues Total	274,851.67-	1,087,040.99-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	274,851.67	1,087,040.99
	Major Account 590000 Total	274,851.67	1,087,040.99
	Fund 43330 Expenditures Total	274,851.67	1,087,040.99
	Program Revenues	274,851.67-	1,087,040.99-
	Program Expenditures	274,851.67	1,087,040.99

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		
	461116 STATE WILDLIFE GRANT	14,793.89-	87,217.70-
	Major Account 460000 Total	14,793.89-	87,217.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,247.16-	14,362.78-
	Major Account 480000 Total	2,247.16-	14,362.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 43320 Revenues Total	17,041.05-	101,588.70-
	Program Revenues	17,041.05-	101,588.70-

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				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		150.95
		541700 LEGAL RELATED EXPENSE		18,750.00
		549600 CONSTRUCTION SERVICES		207.90
		Major Account 520000 Total		19,108.85
		Fund 23340 Expenditures Total		19,108.85
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		182,277.11-
		Major Account 460000 Total		182,277.11-
		Fund 43320 Revenues Total		182,277.11-
	Expenditures	580000 Capital Outlay		
		580300 LAND		182,281.11
		Major Account 580000 Total		182,281.11
		Fund 43320 Expenditures Total		182,281.11
		Program Revenues		182,277.11-
		Program Expenditures		201,389.96

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		
		463400 CAP GRANTS - OTHER	3,800.00-	3,800.00-
		Major Account 460000 Total	3,800.00-	3,800.00-
		Fund 23320 Revenues Total	3,800.00-	3,800.00-
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		463400 CAP GRANTS - OTHER	25,000.00-	25,000.00-
		Major Account 460000 Total	25,000.00-	25,000.00-
		Fund 23330 Revenues Total	25,000.00-	25,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINTENANCE AND REPAIR		3,200.00
		542500 ENG & ARCH SERVICES		28,386.77
		549600 CONSTRUCTION SERVICES		238,281.75
		Major Account 520000 Total		269,868.52
		Fund 23330 Expenditures Total		269,868.52
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		714,845.27-
		Major Account 460000 Total		714,845.27-
		Fund 43320 Revenues Total		714,845.27-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		714,845.27
		Major Account 520000 Total		714,845.27
		Fund 43320 Expenditures Total		714,845.27
		Program Revenues	28,800.00-	743,645.27-
		Program Expenditures		984,713.79

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				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		1,110,500.00-
		Major Account 480000 Total		1,110,500.00-
		Fund 23330 Revenues Total		1,110,500.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	279.75	930.52
		534900 MISCELLANEOUS SUP EXP		1,048.00
		549600 CONSTRUCTION SERVICES		147,014.00
		Major Account 520000 Total	279.75	148,992.52
		Fund 23330 Expenditures Total	279.75	148,992.52
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		68.00
		526101 BLDG-STRUC MAINT & REPAIR	1,875.00	2,806.00
		534800 CONST & MAINT SUP EXP	725.89	10,069.07
		549600 CONSTRUCTION SERVICES		51,436.20
		Major Account 520000 Total	2,600.89	64,379.27
		Fund 23380 Expenditures Total	2,600.89	64,379.27
		Program Revenues		1,110,500.00-
		Program Expenditures	2,880.64	213,371.79

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		
		542500 ENG & ARCH SERVICES	2,450.00	11,023.50
		Major Account 520000 Total	2,450.00	11,023.50
		Fund 10000 Expenditures Total	2,450.00	11,023.50
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,154.30
		549600 CONSTRUCTION SERVICES	88,875.03	331,128.43
		Major Account 520000 Total	88,875.03	338,282.73
		Fund 23330 Expenditures Total	88,875.03	338,282.73
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,896.85-
		Major Account 460000 Total		63,896.85-
		Fund 43320 Revenues Total		63,896.85-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		375.00
		534800 CONST & MAINT SUP EXP		1,352.57
		549600 CONSTRUCTION SERVICES		106,155.70
		Major Account 520000 Total		107,883.27
		Fund 43320 Expenditures Total		107,883.27
		Program Revenues		63,896.85-
		Program Expenditures	91,325.03	457,189.50

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				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		23,707.50-
		463400 CAP GRANTS - OTHER	25,000.00-	25,000.00-
		Major Account 460000 Total	25,000.00-	48,707.50-
		480000 Revenues - Miscellaneous		
		484700 CAP GRANTS NON-GOVT SOUR	13,595.00-	13,595.00-
		Major Account 480000 Total	13,595.00-	13,595.00-
		Fund 23320 Revenues Total	38,595.00-	62,302.50-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		3,411.95
		534800 CONST & MAINT SUP EXP	1,055.00	17,640.38
		549600 CONSTRUCTION SERVICES		59,292.66
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total	1,055.00	80,644.99
		590000 Government Aid		
		599161 OTHER CONTRACTUAL SERVICE		960.00
		Major Account 590000 Total		960.00
		Fund 23320 Expenditures Total	1,055.00	81,604.99
		Program Revenues	38,595.00-	62,302.50-
		Program Expenditures	1,055.00	81,604.99

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		775.00
	Major Account 520000 Total		775.00
	Fund 23320 Expenditures Total		775.00
	Program Expenditures		775.00

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		
	549600 CONSTRUCTION SERVICES		13,679.00
	Major Account 520000 Total		13,679.00
	Fund 23320 Expenditures Total		13,679.00
	Program Expenditures		13,679.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,732.49
	Major Account 520000 Total		25,732.49
	Fund 23330 Expenditures Total		25,732.49
	Program Expenditures		25,732.49

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		
		461100 OPERATING FED GRANTS	22,090.00-	106,045.00-
		461113 DJ REIMBURSEMENT		205,618.86-
		465100 Non-Grant Reimbursement		251,177.77-
		Major Account 460000 Total	22,090.00-	562,841.63-
		Fund 23410 Revenues Total	22,090.00-	562,841.63-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING (OUTSIDE VENDORS)		21.00
		521503 ADVERTISING EXPENSE		141.52
		522100 DUES & SUBSCRIPTION EXP		110.00
		526102 LAND MAINTENANCE & REPAIR		1,380.00
		534800 CONST & MAINT SUP EXP		1,280.40
		542500 ENG & ARCH SERVICES	9,452.97	218,062.12
		549600 CONSTRUCTION SERVICES	280,192.23	1,554,437.03
		Major Account 520000 Total	289,645.20	1,775,432.07
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,833.00
		Major Account 580000 Total		5,833.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		6,000.00
		Major Account 590000 Total		6,000.00
		Fund 23410 Expenditures Total	289,645.20	1,787,265.07
		Program Revenues	22,090.00-	562,841.63-
		Program Expenditures	289,645.20	1,787,265.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		618.24
	Major Account 520000 Total		618.24
	Fund 23330 Expenditures Total		618.24
	Program Expenditures		618.24
	Agency Revenues	4,923,301.80-	56,835,339.86-
	Agency Expenditures	6,960,942.51	65,196,124.14

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		
	484100 OPERATING DONATIONS & CO		10.00-
	484500 REIMB NON-GOVT SOURCES		220.03-
	Major Account 480000 Total		230.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.29-	1,129.46-
	Major Account 490000 Total	67.29-	1,129.46-
	Fund 10000 Revenues Total	67.29-	1,359.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,337.22	659,699.95
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	13,329.03	68,602.94
	512200 SICK LEAVE EXPENSE	3,824.21	34,118.31
	512300 HOLIDAY LEAVE EXPENSE	12,641.60	45,744.62
	512500 FUNERAL LEAVE EXPENSE		901.35
	515100 RETIREMENT PLANS EXPENSE	7,572.79	60,575.85
	515200 FICA EXPENSE	7,043.30	56,850.84
	515400 LIFE & ACCIDENT INS EXP	25.19	191.40
	515500 HEALTH INSURANCE EXPENSE	19,577.36	148,764.26
	516200 TUITION ASSISTANCE		2,422.20
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		193.16
	Major Account 510000 Total	135,350.70	1,099,016.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.70	6,740.94
	521200 COM EXPENSE - VOICE/DATA	1,723.96	5,725.93
	521290 COM EXPENSE - DATA ONLY	472.50	2,564.51
	521500 PUBLICATION & PRINT EXP	1,718.49	7,570.68
	522100 DUES & SUBSCRIPTION EXP	301.00	10,529.70
	522200 CONFERENCE REGISTRATION	550.00	4,483.00
	522500 EMPLOYEE MOVING EXPENSE	4,895.91	5,679.61
	524600 RENT EXPENSE-BUILDINGS	25,576.74	279,041.44
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527402 MICROFILM CHARGES		2,168.58
	531100 OFFICE SUPPLIES EXPENSE	3,099.93	27,750.68
	532100 NON-CAPITALIZED EQUIP PU	1,665.91	2,455.91
	533900 FOOD EXPENSE	.42-	361.82
	534900 MISCELLANEOUS SUP EXP	841.20	848.24

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		
		538100 VEHICLE & EQUIP SUP EXP		8.75
		541100 ACCTG & AUDITING SERVICES		5,568.00
		541200 PURCHASING ASSESSMENT		767.00
		541400 HRMS ASSESSMENT		2,416.16
		547100 EDUCATIONAL SERVICES		179.00
		554900 OTHER CONTRACTUAL SERVICES		960.24
		555100 DATA PROC SOFTW LIC FEE	90.73	551.53
		555200 SOFTWARE - NEW PURCHASES		984.92
		556100 INSURANCE EXPENSE		279.50
		559100 OTHER OPERATING EXP		200.10
		559101 OCLC CHARGES	1,525.98	10,665.77
		Major Account 520000 Total	43,220.63	378,531.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	318.27	8,132.08
		572100 COMMERCIAL TRANSPORTATIO	48.00-	2,506.18
		573100 STATE-OWNED TRANSPORT	388.76	4,019.91
		574500 PERSONAL VEHICLE MILEAGE	826.74	4,669.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		597.41
		574700 VOLUNTEER TRAVEL EXPENSES	480.00	480.00
		575100 MISC TRAVEL EXPENSE	4.00	236.00
		Major Account 570000 Total	1,969.77	20,640.76
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,215.00
		587800 NE LIBRARY COMMISSION	671.56	16,023.20
		Major Account 580000 Total	671.56	18,238.20
		Fund 10000 Expenditures Total	181,212.66	1,516,427.44
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1.00-	31.50-
		Major Account 470000 Total	1.00-	31.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.96-	554.29-
		Major Account 480000 Total	78.96-	554.29-
		Fund 23400 Revenues Total	79.96-	585.79-
	Expenditures	520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE		2,125.52
		554900 OTHER CONTRACTUAL SERVICE		750.00
		Major Account 520000 Total		2,875.52

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				
	Expenditures	520000 Operating Expenses		
		Fund 23400 Expenditures Total		2,875.52
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		22.38-
		Major Account 480000 Total		22.38-
		Fund 23403 Revenues Total		22.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		350.51
		512100 VACATION LEAVE EXPENSE		18.81
		512200 SICK LEAVE EXPENSE		43.88
		515100 RETIREMENT PLANS EXPENSE		75.12
		515200 FICA EXPENSE		76.73
		515400 LIFE & ACCIDENT INS EXP		.24
		Major Account 510000 Total		565.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.81
		521290 COM EXPENSE - DATA ONLY		10.50
		521500 PUBLICATION & PRINT EXP		366.20
		554900 OTHER CONTRACTUAL SERVICES		3.76
		Major Account 520000 Total		398.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6.77
		574500 PERSONAL VEHICLE MILEAGE		63.30
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
		Major Account 570000 Total		120.67
		Fund 23403 Expenditures Total		1,084.23
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	450,157.12-
		Major Account 460000 Total	80,000.00-	450,157.12-
		Fund 43450 Revenues Total	80,000.00-	450,157.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,283.86	261,898.27
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	6,441.38	35,529.04
		512200 SICK LEAVE EXPENSE	1,196.15	22,483.84
		512300 HOLIDAY LEAVE EXPENSE	5,560.09	17,373.85
		515100 RETIREMENT PLANS EXPENSE	3,330.68	25,253.67

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		
		515200 FICA EXPENSE	3,141.57	24,069.25
		515400 LIFE & ACCIDENT INS EXP	12.73	78.60
		515500 HEALTH INSURANCE EXPENSE	8,639.78	53,074.74
		Major Account 510000 Total	59,606.24	439,996.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		404.09
		521200 COM EXPENSE - VOICE/DATA		306.60
		521500 PUBLICATION & PRINT EXP		180.54
		522600 JOB APPLICANT EXPENSE		981.70
		Major Account 520000 Total		1,872.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		252.74
		573100 STATE-OWNED TRANSPORT		407.86
		574500 PERSONAL VEHICLE MILEAGE		100.24
		575100 MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total		765.84
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		1,043.60
		Major Account 580000 Total		1,043.60
		Fund 43450 Expenditures Total	59,606.24	443,679.27
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.51-	1,514.39-
		484100 OPERATING DONATIONS & CO	10.00-	1,735.00-
		Major Account 480000 Total	231.51-	3,249.39-
		Fund 68340 Revenues Total	231.51-	3,249.39-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,192.85
		559100 OTHER OPERATING EXP		2,725.25
		Major Account 520000 Total		3,918.10
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		980.00
		Major Account 570000 Total		980.00
		Fund 68340 Expenditures Total		4,898.10
		Program Revenues	80,378.76-	455,374.17-
		Program Expenditures	240,818.90	1,968,964.56

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		8,143.48
		Major Account 520000 Total		8,143.48
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		17,533.44
		Major Account 580000 Total		17,533.44
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,488.00
		599100 OTHER GOVERNMENT AID	70,189.70	426,116.48
		Major Account 590000 Total	70,189.70	465,604.48
		Fund 10000 Expenditures Total	70,189.70	491,281.40
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	478,957.88-
		Major Account 460000 Total	40,000.00-	478,957.88-
		Fund 43450 Revenues Total	40,000.00-	478,957.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	21.60	428,352.89
		Major Account 590000 Total	21.60	428,352.89
		Fund 43450 Expenditures Total	21.60	428,352.89
		Program Revenues	40,000.00-	478,957.88-
		Program Expenditures	70,211.30	919,634.29
		Agency Revenues	120,378.76-	934,332.05-
		Agency Expenditures	311,030.20	2,888,598.85

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	1,894,135.41-	10,015,573.23-
	454101 BEER TAX	1,008,759.40-	8,472,185.18-
	Major Account 450000 Total	2,902,894.81-	18,487,758.41-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	535.40-	4,983.19-
	472200 REPROD & PUBLICATIONS	.02-	306.52-
	474108 SPECIAL DESIGNATED PERMIT	7,580.00-	82,640.00-
	475100 REGISTRATION / LICENSE F	280.00-	76,520.00-
	475101 CIGAR SHOP/GROWLER		3,800.00-
	476100 OTHER LIC PERM & FEES	10,665.00-	101,325.00-
	Major Account 470000 Total	19,060.42-	269,574.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	44.38-	1,033.61-
	Major Account 480000 Total	44.38-	1,033.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	604.50-	2,086.20-
	Major Account 490000 Total	604.50-	2,086.20-
	Fund 10000 Revenues Total	2,922,604.11-	18,760,452.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,282.35	314,983.24
	511300 OVERTIME PAYMENTS		605.75
	511800 COMPENSATORY TIME PAID	142.00	346.13
	512100 VACATION LEAVE EXPENSE	5,550.49	31,489.36
	512200 SICK LEAVE EXPENSE	3,616.44	18,348.08
	512300 HOLIDAY LEAVE EXPENSE	6,733.30	21,320.31
	512500 FUNERAL LEAVE EXPENSE	128.34	790.91
	515100 RETIREMENT PLANS EXPENSE	4,227.08	29,043.99
	515200 FICA EXPENSE	3,952.88	27,290.70
	515400 LIFE & ACCIDENT INS EXP	19.20	118.08
	515500 HEALTH INSURANCE EXPENSE	11,266.08	71,800.58
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	75,918.16	521,731.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.07	7,355.56
	521200 COM EXPENSE - VOICE/DATA	26,180.50-	19,816.19-
	521400 DATA PROCESSING EXPENSE	15,136.62	51,811.11
	521500 PUBLICATION & PRINT EXP	98.10	2,635.65

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		
	522100 DUES & SUBSCRIPTION EXP	353.00	843.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2,567.78	17,944.46
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	7,268.87
	525100 RENT EXP-OFFICE EQUIP	1,305.00	4,168.50
	527600 REP & MAINT-HOUSE/INST E		254.20
	531100 OFFICE SUPPLIES EXPENSE	540.34	7,842.03
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	606.40	6,545.63
	542100 SOS TEMP SERV - PERSONNEL		6,211.01
	555200 SOFTWARE - NEW PURCHASES	27,000.00	27,000.00
	556100 INSURANCE EXPENSE		132.68
	559100 OTHER OPERATING EXP	65.25	9,761.60
	Major Account 520000 Total	23,205.47	135,519.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.68	4,396.94
	572100 COMMERCIAL TRANSPORTATIO		1,097.40
	574500 PERSONAL VEHICLE MILEAGE	205.20	4,039.43
	575100 MISC TRAVEL EXPENSE		229.00
	Major Account 570000 Total	319.88	9,762.77
	Fund 10000 Expenditures Total	99,443.51	667,013.66
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	11,876.95-	11,876.95-
	Major Account 450000 Total	11,876.95-	11,876.95-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	31.00	17,100.00-
	Major Account 470000 Total	31.00	17,100.00-
	Fund 21970 Revenues Total	11,845.95-	28,976.95-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	170.00-	10,815.00-
	472202 NON-LICENSE PUBLICATION	4.07-	12.42-
	472203 KEG REGISTRATION	165.00-	1,735.00-
	472204 ACTIVITY REPORT	40.00-	162.75-
	472206 ALCOHOL SERVER TRAINING PRGM	2,875.00-	20,195.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,254.07-	32,920.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.85-	1,382.27-
	Major Account 480000 Total	206.85-	1,382.27-
	Fund 23500 Revenues Total	3,460.92-	34,302.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.69	491.87
	521500 PUBLICATION & PRINT EXP	20.56	9,769.75
	531100 OFFICE SUPPLIES EXPENSE		62.07
	559100 OTHER OPERATING EXP	5,603.23	15,180.60
	Major Account 520000 Total	5,709.48	25,504.29
	Fund 23500 Expenditures Total	5,709.48	25,504.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,800.00-	84,678.00-
	Major Account 480000 Total	6,800.00-	84,678.00-
	Fund 61270 Revenues Total	6,800.00-	84,678.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474101 SHIPPER FEE	5,000.00-	28,428.00-
	474103 WHOLESALE LIQUOR LIC FEE		2,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	750.00	2,000.00-
	474105 FINES		500.00
	474106 BOAT/AL/RR/PP/DUPS		103.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		1,395.00-
	Major Account 470000 Total	4,250.00-	34,026.00-
	Fund 61360 Revenues Total	4,250.00-	34,026.00-
	Program Revenues	2,948,960.98-	18,942,436.32-
	Program Expenditures	105,152.99	692,517.95
	Agency Revenues	2,948,960.98-	18,942,436.32-
	Agency Expenditures	105,152.99	692,517.95

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		2,100.00-
	Major Account 480000 Total		2,100.00-
	Fund 61270 Revenues Total		2,100.00-
	Program Revenues		2,100.00-

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	27,038.45-	220,626.77-
		Major Account 450000 Total	27,038.45-	220,626.77-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,240.00-	9,680.00-
		474102 FINGERPRINTING REVENUE	90.00-	1,035.00-
		Major Account 470000 Total	3,330.00-	10,715.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	434.99-	2,827.78-
		Major Account 480000 Total	434.99-	2,827.78-
		Fund 23610 Revenues Total	30,803.44-	234,169.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,489.71	89,648.81
		511300 OVERTIME PAYMENTS		1,234.01
		511600 PER DIEM PAYMENTS		2,100.00
		512100 VACATION LEAVE EXPENSE	1,792.18	8,278.46
		512200 SICK LEAVE EXPENSE	42.74	3,072.54
		512300 HOLIDAY LEAVE EXPENSE	1,300.26	4,608.91
		512500 FUNERAL LEAVE EXPENSE		308.14
		515100 RETIREMENT PLANS EXPENSE	870.47	7,408.68
		515200 FICA EXPENSE	828.99	7,959.05
		515400 LIFE & ACCIDENT INS EXP	2.88	20.64
		515500 HEALTH INSURANCE EXPENSE	1,399.52	9,796.64
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		3,243.00
		519100 OTHER PERSONAL SERV EXP		308.14
		Major Account 510000 Total	14,726.75	138,033.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	167.87	216.32
		521200 COM EXPENSE - VOICE/DATA	684.86	2,874.12
		521500 PUBLICATION & PRINT EXP		684.98
		522100 DUES & SUBSCRIPTION EXP	3,000.00	9,000.00
		522200 CONFERENCE REGISTRATION	1,220.00	3,120.00
		524600 RENT EXPENSE-BUILDINGS	590.21	4,131.47
		524900 RENT EXP-DEPR SURCHARGE	191.61	1,341.27
		531100 OFFICE SUPPLIES EXPENSE		203.85
		534900 MISCELLANEOUS SUP EXP	8.00	86.86
		535100 MEDICAL SUPPLIES		77.50
		541100 ACCTG & AUDITING SERVICES		571.00

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES	2,461.00	13,478.50
	545001 FINGERPRINT SERVICES		632.50
	546800 VETERINARY SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	8,323.55	48,210.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.96	11,209.91
	572100 COMMERCIAL TRANSPORTATIO	1,738.40	4,041.04
	574500 PERSONAL VEHICLE MILEAGE	8.05	5,063.88
	575100 MISC TRAVEL EXPENSE	29.94	247.54
	Major Account 570000 Total	2,489.35	20,562.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,892.00	2,892.00
	Major Account 580000 Total	2,892.00	2,892.00
	Fund 23610 Expenditures Total	28,431.65	209,697.56
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,386.62-	52,296.23-
	Major Account 450000 Total	6,386.62-	52,296.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.37-	199.15-
	Major Account 480000 Total	32.37-	199.15-
	Fund 23620 Revenues Total	6,418.99-	52,495.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,386.62	52,296.21
	Major Account 590000 Total	6,386.62	52,296.21
	Fund 23620 Expenditures Total	6,386.62	52,296.21
	Program Revenues	37,222.43-	286,664.93-
	Program Expenditures	34,818.27	261,993.77
	Agency Revenues	37,222.43-	288,764.93-
	Agency Expenditures	34,818.27	261,993.77

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	89,656.70	627,596.90
	515200 FICA EXPENSE	6,629.18	35,018.42
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	7,376.08	53,089.28
	Major Account 510000 Total	103,668.68	715,751.64
	Fund 23730 Expenditures Total	103,668.68	715,751.64
	Program Expenditures	103,668.68	715,751.64

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
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX	164,775.00-	164,775.00-
		Major Account 450000 Total	164,775.00-	164,775.00-
		Fund 10000 Revenues Total	164,775.00-	164,775.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LSS & ROL FEES	2,115.00-	16,230.00-
		472200 REPROD & PUBLICATIONS	7.00-	66.70-
		474100 GENERAL BUSINESS FEES		31,200.00-
		474101 INSURANCE ASSESSMENTS	82,387.00-	82,387.00-
		Major Account 470000 Total	84,509.00-	129,883.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,478.95-	59,055.77-
		484500 REIMB NON-GOVT SOURCES		94.98-
		Major Account 480000 Total	6,478.95-	59,150.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4.65-	278.05-
		Major Account 490000 Total	4.65-	278.05-
		Fund 23730 Revenues Total	90,992.60-	189,312.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,915.28	982,554.84
		511800 COMPENSATORY TIME PAID	1,068.62	1,574.00
		512100 VACATION LEAVE EXPENSE	23,580.90	113,287.97
		512200 SICK LEAVE EXPENSE	7,750.02	62,891.12
		512300 HOLIDAY LEAVE EXPENSE	15,867.66	64,971.65
		512500 FUNERAL LEAVE EXPENSE		3,270.10
		512700 INJURY LEAVE EXPENSE	342.18-	
		515100 RETIREMENT PLANS EXPENSE	13,017.15	91,993.67
		515200 FICA EXPENSE	12,250.79	86,388.91
		515400 LIFE & ACCIDENT INS EXP	38.59	271.06
		515500 HEALTH INSURANCE EXPENSE	28,134.88	207,970.98
		516300 EMPLOYEE ASSISTANCE PRO		735.75
		516500 WORKERS COMP PREMIUMS		30,789.00
		Major Account 510000 Total	227,281.71	1,646,699.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,783.95	56,392.57
		521200 COM EXPENSE - VOICE/DATA	8,070.31	56,442.60
		521400 DATA PROCESSING EXPENSE	15,381.34	38,242.11
		521500 PUBLICATION & PRINT EXP	3,156.19	11,882.64

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		
	521900 AWARDS EXPENSE		748.29
	522100 DUES & SUBSCRIPTION EXP	1,983.00	15,405.66
	522200 CONFERENCE REGISTRATION		6,470.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	360,082.17
	524601 RENT EXPENSE - PARKING	76.75	425.25
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527400 REP & MAINT-DATA PROC		192.20
	527600 REP & MAINT-HOUSE/INST E		840.00
	531100 OFFICE SUPPLIES EXPENSE	1,589.61	10,557.04
	532100 NON-CAPITALIZED EQUIP PU		1,374.32
	532101 NON CAPITALIZED HARDWARE		1,373.64
	533100 HOUSEHOLD & INSTIT EXP		248.95
	534600 ED & RECREATIONAL SUP EX	1,125.00	1,799.11
	534601 LAW BOOKS & REFERENCE MATERIAL		749.07
	534700 ENG TECH & COMM SUP EXP	341.04	595.49
	534900 MISCELLANEOUS SUP EXP		722.77
	541100 ACCTG & AUDITING SERVICES		4,938.56
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		2,856.25
	541500 LEGAL SERVICES EXPENSE		37,328.73
	541700 LEGAL RELATED EXPENSE	188.15	1,023.10
	542100 SOS TEMP SERV - PERSONNEL	54.97	141.55
	543200 IT CONSULTING-HW/SW SUPP	11,745.00	81,360.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,972.01	88,349.89
	555100 DATA PROC SOFTW LIC FEE	1,875.00-	9,702.63-
	555200 SOFTWARE - NEW PURCHASES	538.16	538.16
	556100 INSURANCE EXPENSE		906.87
	556300 SURETY & NOTARY BONDS		228.34
	559100 OTHER OPERATING EXP	1,391.65	16,476.76
	Major Account 520000 Total	111,962.44	805,062.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.43	6,806.73
	572100 COMMERCIAL TRANSPORTATIO	243.35	722.21
	573100 STATE-OWNED TRANSPORT	88.35	731.25
	574500 PERSONAL VEHICLE MILEAGE	814.47	9,776.66
	575100 MISC TRAVEL EXPENSE		436.50
	Major Account 570000 Total	1,639.60	18,473.35

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		2,588.00
	583300 COMPUTER EQUIP & SOFTWARE		11,906.04
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total		17,214.04
	Fund 23730 Expenditures Total	340,883.75	2,487,448.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168.10	13,054.14
	512100 VACATION LEAVE EXPENSE	153.87	1,316.73
	512200 SICK LEAVE EXPENSE	96.79	1,272.99
	512300 HOLIDAY LEAVE EXPENSE	388.66	642.13
	512500 FUNERAL LEAVE EXPENSE		323.16
	515100 RETIREMENT PLANS EXPENSE	210.25	1,243.99
	515200 FICA EXPENSE	198.16	1,170.08
	515400 LIFE & ACCIDENT INS EXP	.77	4.46
	515500 HEALTH INSURANCE EXPENSE	282.86	1,696.82
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	3,499.46	20,738.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.49
	521200 COM EXPENSE - VOICE/DATA	118.21	966.11
	521500 PUBLICATION & PRINT EXP		9.20
	531100 OFFICE SUPPLIES EXPENSE		62.48
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	30.97	229.34
	559100 OTHER OPERATING EXP	48.00	344.00
	Major Account 520000 Total	197.18	1,908.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	219.35	219.35
	Major Account 570000 Total	219.35	219.35
	Fund 40000 Expenditures Total	3,915.99	22,866.16
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,060.00-
	Major Account 470000 Total		6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,271.32-	45,354.76-
	Major Account 480000 Total	6,271.32-	45,354.76-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
	480000 Revenues - Miscellaneous		
	Fund 63730 Revenues Total	6,271.32-	51,414.76-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,812.86	137,492.41
	592101 BOOKS	3,815.15	41,418.46
	592102 GENERAL SUPPLIES/TOOLS	237.01	1,983.79
	592103 SPECIAL SUPPLIES/TOOLS		5,277.11
	592104 SPECIAL FEES	730.00	1,685.25
	592105 LICENSE-FEES		98.94
	592106 MILEAGE	8,268.52	113,211.93
	592107 ROOM/BOARD		4,017.57
	592108 TUITION-PRIVATE	450.00	4,147.50
	592109 TUITION-STATE	20,103.77	146,242.08
	Major Account 590000 Total	52,417.31	455,575.04
	Fund 63730 Expenditures Total	52,417.31	455,650.04
	Program Revenues	262,038.92-	405,502.26-
	Program Expenditures	397,217.05	2,965,965.10
	Agency Revenues	262,038.92-	405,502.26-
	Agency Expenditures	500,885.73	3,681,716.74

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	266.64-	2,627.56-
	474100 GENERAL BUSINESS FEES	76,179.00-	1,770,898.25-
	474101 SURCHARGE	9,654.24-	77,447.65-
	474102 Auction Markets	121,216.50-	121,216.50-
	474103 PACKING HOUSE	23,574.75-	23,574.75-
	474104 RFL REGISTERED FED LOTS	12,000.00-	12,000.00-
	474112 BRANDS-NEW	6,080.00-	32,415.00-
	474113 BRANDS-RENEWAL	13,710.00-	261,305.00-
	474114 BRANDS-TRANSFER	2,700.00-	14,845.00-
	474115 BRANDS-DUPLICATE CERTIFIC	3.00-	435.00-
	474116 GRAZING PERMITS	630.00-	2,190.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT		175.00-
	Major Account 470000 Total	266,014.13-	2,319,159.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.74-	11,921.73-
	484500 REIMB NON-GOVT SOURCES	3,441.83-	17,374.02-
	Major Account 480000 Total	5,126.57-	29,295.75-
	Fund 23910 Revenues Total	271,140.70-	2,348,455.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,225.46	1,113,886.06
	511106 INTERMITTENT SALARIES	34,627.05	253,694.85
	511800 COMPENSATORY TIME PAID	6,212.46	49,237.26
	512100 VACATION LEAVE EXPENSE	22,562.87	90,291.31
	512200 SICK LEAVE EXPENSE	1,529.73	16,090.99
	512300 HOLIDAY LEAVE EXPENSE	13,555.76	66,699.60
	512500 FUNERAL LEAVE EXPENSE	642.42	4,272.83
	515100 RETIREMENT PLANS EXPENSE	14,657.63	100,609.63
	515200 FICA EXPENSE	16,410.69	114,032.83
	515400 LIFE & ACCIDENT INS EXP	51.84	347.52
	515500 HEALTH INSURANCE EXPENSE	49,411.20	336,988.12
	516100 EMPLOYEE RELOCATION		3,575.75
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP	19.30	105.85
	Major Account 510000 Total	310,906.41	2,178,662.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.29	12,703.93
	521200 COM EXPENSE - VOICE/DATA	1,295.69	8,410.21

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		
	521300 FREIGHT EXPENSE	349.40	2,626.02
	521400 DATA PROCESSING EXPENSE	957.95	957.95
	521500 PUBLICATION & PRINT EXP	1,502.53	41,509.69
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	523201 NATURAL GAS	685.45	979.08
	523202 ELECTRICITY	271.83	2,322.46
	523203 WATER	56.63	267.31
	523204 SEWER	6.41	44.66
	524600 RENT EXPENSE-BUILDINGS	2,018.59	13,208.76
	525100 RENT EXP-OFFICE EQUIP	597.00	1,791.00
	526100 REP & MAINT-REAL PROPERT		155.30
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527200 REP & MAINT-MOTOR VEHICL	51.90	379.25
	531100 OFFICE SUPPLIES EXPENSE	275.97	1,847.75
	533100 HOUSEHOLD & INSTIT EXP		342.11
	533132 UNIFORMS		113.24
	533135 CLEANING SUPPLIES	88.04	172.62
	538182 OIL	45.75	257.62
	538184 FLUIDS		25.40
	538185 GASOLINE	499.28	7,863.52
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE	125.00	930.00
	547100 EDUCATIONAL SERVICES		4,610.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	91.00	318.50
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,299.69
	556100 INSURANCE EXPENSE		3,346.11
	559100 OTHER OPERATING EXP	236.58	2,385.73
	Major Account 520000 Total	10,738.29	119,617.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.90	7,667.83
	571900 MEALS-ONE DAY TRAVEL		25.50
	574500 PERSONAL VEHICLE MILEAGE	46,977.54	296,686.21
	575100 MISC TRAVEL EXPENSE		56.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	47,548.44	304,436.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ	1,937.79	16,238.79
	584200 VEHICLES & VEHICLE EQ	3,931.88	54,565.88
	Major Account 580000 Total	5,869.67	71,662.67
	Fund 23910 Expenditures Total	375,062.81	2,674,378.77
	Program Revenues	271,140.70-	2,348,455.46-
	Program Expenditures	375,062.81	2,674,378.77
	Agency Revenues	271,140.70-	2,348,455.46-
	Agency Expenditures	375,062.81	2,674,378.77

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	4,780.10-	37,034.85-
	475102 DEALER LICENSES	31,725.00-	334,800.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	740.00-
	475104 SALESMAN LICENSES	9,820.00-	140,620.00-
	475105 MOTORCYCLE DLR LIC	225.00-	2,250.00-
	475106 MANUFACTURER LICENSES	5,100.00-	81,175.00-
	475107 FACTORY REP LICENSES	580.00-	12,300.00-
	475108 DISTRIBUTOR LICENSES	2,550.00-	18,275.00-
	475110 FINANCE COMPANY LIC	480.00-	8,640.00-
	475111 WRECKER & SALVAGE LIC	420.00-	8,610.00-
	475112 AUCTION DEALER LIC	450.00-	2,925.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	65.00-
	475116 CHANGE OF ADDRESS	150.00-	575.00-
	475117 SPECIAL PERMIT	1,850.00-	8,200.00-
	475118 TRAILER DEALER LIC	3,600.00-	17,775.00-
	475119 DEALERS AGENT		500.00-
	Major Account 470000 Total	61,795.10-	674,534.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.99-	8,404.33-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,522.99-	8,424.33-
	Fund 24010 Revenues Total	63,318.09-	682,959.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,546.97	211,419.57
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	2,537.08	16,371.73
	512200 SICK LEAVE EXPENSE	1,405.01	9,302.25
	512300 HOLIDAY LEAVE EXPENSE	4,212.72	14,288.48
	515100 RETIREMENT PLANS EXPENSE	2,523.56	18,823.24
	515200 FICA EXPENSE	2,385.30	17,926.44
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,690.62	46,834.34
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516400 UNEMPLOYM COMP INS EXP	8.87	193.60
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,318.77	340,200.63
	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	936.93	4,284.27
	521200 COM EXPENSE - VOICE/DATA	306.18	2,194.34
	521500 PUBLICATION & PRINT EXP	7,857.41	8,795.01
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	851.94	5,963.58
	524900 RENT EXP-DEPR SURCHARGE	308.29	2,158.03
	527200 REP & MAINT-MOTOR VEHICL	392.90	567.90
	531100 OFFICE SUPPLIES EXPENSE		2,562.02
	533100 HOUSEHOLD & INSTIT EXP		85.95
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	4,000.00	14,000.00
	542100 SOS TEMP SERV - PERSONNEL	804.88	2,638.42
	543100 IT CONSULTING-APPLICATIONS	368.75	2,581.25
	556100 INSURANCE EXPENSE		32.25
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	38.76	249.26
	Major Account 520000 Total	15,866.04	47,797.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.13	7,403.23
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT		19,121.97
	574500 PERSONAL VEHICLE MILEAGE		2,027.51
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	77.13	29,306.22
	Fund 24010 Expenditures Total	61,261.94	417,304.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,000.00-	55,500.00-
	Major Account 480000 Total	8,000.00-	55,500.00-
	Fund 61270 Revenues Total	8,000.00-	55,500.00-
	Program Revenues	71,318.09-	738,459.18-
	Program Expenditures	61,261.94	417,304.74
	Agency Revenues	71,318.09-	738,459.18-
	Agency Expenditures	61,261.94	417,304.74

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	63.36-	401.85-
	474120 SALESPERSON TRANSFER FEES	2,225.00-	9,275.00-
	474130 BROKER TRANSFER FEES	800.00-	3,250.00-
	474140 PROFESSIONAL CORP	1,450.00-	7,700.00-
	474150 LTD. LIABILITY CO	1,025.00-	6,675.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	2,825.00-
	475120 NEW BROKER LICENSE FEE	1,885.00-	9,570.00-
	475130 NEW SALESPRSN LICENSE FEE	4,140.00-	33,335.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	1,525.00-
	475160 BROKER RENEWAL FEES	8,990.00-	412,670.00-
	475170 SALESPERSON RENEWAL FEES	23,665.00-	548,320.00-
	475190 BRANCH OFFICE RENEWAL FEES	100.00-	7,150.00-
	475210 RETIREMENT HOME FEES	800.00-	2,200.00-
	475220 PROMOTIONAL LAND REG	285.00-	36,005.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	18,900.00-	125,700.00-
	475340 APPLICATION FEE	10,800.00-	67,230.00-
	Major Account 470000 Total	75,753.36-	1,274,181.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,004.69-	14,128.62-
	484500 REIMB NON-GOVT SOURCES	492.00-	492.00-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	4,075.00-	13,100.00-
	486600 CREDIT CARD CLEARING	140.00-	705.00-
	Major Account 480000 Total	7,711.69-	28,515.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.53-
	Major Account 490000 Total		150.53-
	Fund 24110 Revenues Total	83,465.05-	1,302,848.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,124.75	249,658.85
	511600 PER DIEM PAYMENTS		2,800.00
	512100 VACATION LEAVE EXPENSE	5,471.34	27,249.67
	512200 SICK LEAVE EXPENSE	753.40	7,846.23
	512300 HOLIDAY LEAVE EXPENSE	5,049.92	17,169.69
	512500 FUNERAL LEAVE EXPENSE		502.56
	515100 RETIREMENT PLANS EXPENSE	3,025.08	22,645.45

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	2,876.31	21,899.28
	515400 LIFE & ACCIDENT INS EXP	10.56	72.96
	515500 HEALTH INSURANCE EXPENSE	7,718.90	52,009.00
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	54,030.26	407,276.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,281.22	22,122.18
	521200 COM EXPENSE - VOICE/DATA	878.03	8,327.02
	521400 DATA PROCESSING EXPENSE		4,486.09
	521500 PUBLICATION & PRINT EXP	2,164.38	16,820.89
	521900 AWARDS EXPENSE		278.60
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS	2,481.12	19,968.68
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	6,103.38
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	457.07	3,161.40
	533900 FOOD EXPENSE		279.60
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	9,540.00	43,193.00
	541700 LEGAL RELATED EXPENSE	395.26	3,037.76
	542100 SOS TEMP SERV - PERSONNEL	540.33	5,655.88
	547100 EDUCATIONAL SERVICES	6,766.00	78,770.00
	551100 DATA PROC SOFTW LIC FEE	2,269.66	2,269.66
	554900 OTHER CONTRACTUAL SERVICES	816.19	33,729.43
	556100 INSURANCE EXPENSE		72.29
	559100 OTHER OPERATING EXP	200.61	4,888.36
	Major Account 520000 Total	33,807.10	257,902.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.15	11,178.52
	572100 COMMERCIAL TRANSPORTATIO	18.00	2,462.49
	573100 STATE-OWNED TRANSPORT	1,516.56	12,762.88
	574500 PERSONAL VEHICLE MILEAGE	368.28	2,451.07
	575100 MISC TRAVEL EXPENSE	7.00	323.25
	Major Account 570000 Total	2,842.99	29,178.21

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		6.87-
	Major Account 580000 Total		6.87-
	Fund 24110 Expenditures Total	90,680.35	694,349.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,750.00-
	Major Account 480000 Total	2,000.00-	2,750.00-
	Fund 61270 Revenues Total	2,000.00-	2,750.00-
	Program Revenues	85,465.05-	1,305,598.00-
	Program Expenditures	90,680.35	694,349.66
	Agency Revenues	85,465.05-	1,305,598.00-
	Agency Expenditures	90,680.35	694,349.66

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		270.00-
	475122 LICENSE APPLICATION		310.00-
	475125 RENEWAL	810.00-	4,050.00-
	475132 LICENSE ISSUANCE	10.00-	70.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	720.00-
	475142 LICENSE ISSUANCE		180.00-
	475145 RENEWAL	200.00-	1,600.00-
	475146 NEW SHOP INSPECTION		1,170.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	120.00-
	475148 CHANGE LOCATION INSPECTION		345.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475220 STUDENT/EXAMINATION		2,610.00-
	475221 RE-EXAMINATION WRITTEN ONLY		75.00-
	476120 CERTIFICATION	25.00-	200.00-
	476121 DUPLICATE LICENSE		60.00-
	476141 DUPLICATE LICENSE	10.00-	80.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		150.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	1,185.00-	12,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.76-	1,606.68-
	484500 REIMB NON-GOVT SOURCES		36.83-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		30.00-
	485121 RESTORATION	140.00-	2,285.00-
	485140 LATE FEE	30.00-	60.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	486290 DONATIONS AND CONTRIBUTIONS		5.00-
	Major Account 480000 Total	361.76-	4,103.51-
	Fund 24510 Revenues Total	1,546.76-	16,518.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.68	39,406.42
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE		817.19

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		
	512200 SICK LEAVE EXPENSE	55.08	704.68
	512300 HOLIDAY LEAVE EXPENSE	739.68	2,470.98
	515100 RETIREMENT PLANS EXPENSE	443.10	3,249.66
	515200 FICA EXPENSE	409.30	3,085.20
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,659.08	11,613.56
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,430.84	63,386.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	141.93
	521200 COM EXPENSE - VOICE/DATA	49.23	458.47
	521400 DATA PROCESSING EXPENSE		196.50
	521500 PUBLICATION & PRINT EXP		66.86
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	524600 RENT EXPENSE-BUILDINGS	441.72	3,122.04
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	999.60
	531100 OFFICE SUPPLIES EXPENSE		79.34
	541100 ACCTG & AUDITING SERVICES	94.75	284.25
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	547100 EDUCATIONAL SERVICES		119.00
	556100 INSURANCE EXPENSE		4.30
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	768.06	6,296.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.99	584.60
	571600 MEALS-NOT TRAVEL STATUS		38.09
	573100 STATE-OWNED TRANSPORT	330.85	1,194.14
	574500 PERSONAL VEHICLE MILEAGE		583.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	406.84	2,430.57
	Fund 24510 Expenditures Total	9,605.74	72,112.88
	Program Revenues	1,546.76-	16,518.51-
	Program Expenditures	9,605.74	72,112.88
	Agency Revenues	1,546.76-	16,518.51-
	Agency Expenditures	9,605.74	72,112.88

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	35,969.53	319,441.26
	511300 OVERTIME PAYMENTS	301.82	2,751.43
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	1,129.76	9,992.53
	512100 VACATION LEAVE EXPENSE	4,315.47	23,312.37
	512200 SICK LEAVE EXPENSE	1,362.68	6,639.49
	512300 HOLIDAY LEAVE EXPENSE	5,979.84	20,359.78
	512400 MILITARY LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	3,673.61	28,653.05
	515200 FICA EXPENSE	3,493.95	27,311.91
	515400 LIFE & ACCIDENT INS EXP	14.40	103.05
	515500 HEALTH INSURANCE EXPENSE	8,962.60	65,049.57
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	65,203.66	512,259.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.58	715.67
	521500 PUBLICATION & PRINT EXP		2,205.45
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S		200.00
	527200 REP & MAINT-MOTOR VEHICL	196.98	196.98
	531100 OFFICE SUPPLIES EXPENSE	224.70	1,864.03
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534600 ED & RECREATIONAL SUP EX		117.80
	534601 EDUCATIONAL	10,214.70	10,214.70
	534700 ENG TECH & COMM SUP EXP		165.51
	534907 SECURITY SUPPLIES		15.70
	538102 GAS/OIL FSP & CSI	37.56	942.27
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES		696.04
	Major Account 520000 Total	10,874.52	36,079.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.03
	573100 STATE-OWNED TRANSPORT	2,127.42	4,941.28
	574500 PERSONAL VEHICLE MILEAGE		1,381.76
	Major Account 570000 Total	2,127.42	6,449.07

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,699.88
	Major Account 580000 Total		1,699.88
	590000 Government Aid		
	593101 PERSONNEL	103,633.40	755,776.77
	593102 FRINGE BENEFITS	22,202.31	178,720.56
	593103 TRAVEL	2,802.59	22,639.59
	593104 SUPPLIES	6,980.28	64,853.23
	593105 CONSULTANTS/CONTRACTS	13,615.66	78,729.64
	593106 OTHER	57,780.56	352,171.15
	Major Account 590000 Total	207,014.80	1,452,890.94
	Fund 10000 Expenditures Total	285,220.40	2,009,378.78
	Program Expenditures	285,220.40	2,009,378.78

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	166,591.54	1,363,686.70
	511101 ROLL CALL DCS	2,069.39	12,915.77
	511102 LT BRIEFING DCS	479.45	3,757.05
	511300 OVERTIME PAYMENTS	7,992.12	154,781.68
	511301 HOLIDAY WORK - DCS	11,612.48	51,445.70
	511400 ON CALL PAY	187.56	2,273.18
	511500 SHIFT DIFFERENTIAL PYMT	2,508.45	17,501.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,946.37	51,599.64
	512100 VACATION LEAVE EXPENSE	18,917.99	110,817.06
	512200 SICK LEAVE EXPENSE	6,324.81	54,984.54
	512300 HOLIDAY LEAVE EXPENSE	28,041.22	94,457.60
	512400 MILITARY LEAVE EXPENSE	193.26	4,380.87
	512500 FUNERAL LEAVE EXPENSE		2,565.62
	515100 RETIREMENT PLANS EXPENSE	19,233.96	144,156.45
	515200 FICA EXPENSE	18,363.60	138,639.28
	515400 LIFE & ACCIDENT INS EXP	73.92	489.47
	515500 HEALTH INSURANCE EXPENSE	47,143.32	325,528.41
	516300 EMPLOYEE ASSISTANCE PRO		1,183.92
	516400 UNEMPLOYM COMP INS EXP	3,420.00	11,400.00
	516500 WORKERS COMP PREMIUMS		50,426.80
	Major Account 510000 Total	345,099.44	2,597,491.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		445.99
	521200 COM EXPENSE - VOICE/DATA	2,414.71	15,335.48
	521290 COM EXPENSE - DATA ONLY	1,204.75	10,157.69
	521300 FREIGHT EXPENSE		1,199.10
	521500 PUBLICATION & PRINT EXP		4,381.12
	521901 AWARDS - STAFF		220.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NONCEU'S	395.00	610.00
	523201 NATURAL GAS	5,280.00	13,979.86
	523202 ELECTRICITY	6,657.42	65,944.69
	523203 WATER	618.86	4,863.76
	523204 SEWER	1,036.39	6,770.73
	525500 RENT EXP-OTHER PERS PROP	141.20	1,502.52
	526100 REP & MAINT-REAL PROPERT	3,916.57	30,467.74
	526104 R & M CONT-BLDGS	2,146.00	14,366.50

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		
	527200 REP & MAINT-MOTOR VEHICL	825.65	3,447.78
	527600 REP & MAINT-HOUSE/INST E	172.00	2,693.44
	531100 OFFICE SUPPLIES EXPENSE	486.24	9,835.60
	532100 NON-CAPITALIZED EQUIP PU		359.00
	533100 HOUSEHOLD & INSTIT EXP	1,405.32	5,047.48
	533102 INMATE CLOTHING	75.00	198.45
	533103 CLEANING SUPPLIES	2,762.03	10,740.65
	533104 FOOD SERVICE SUPPLIES	46.36	3,820.40
	533107 CELL/DORM SUPPLIES		69.18
	533900 FOOD EXPENSE	16.26	236.45
	533901 FOOD - STAPLES	4,053.91	32,138.56
	533902 FOOD - MEAT	1,636.69	15,314.38
	533903 FOOD - DAIRY	1,509.60	11,861.69
	533904 FOOD - PRODUCE	597.53	4,799.98
	533905 FOOD - BREAD	95.90	2,413.94
	534500 AGRICULTURAL SUPPLIES EX		424.07
	534700 ENG TECH & COMM SUP EXP		177.06
	534800 CONST & MAINT SUP EXP	711.99-	13,942.74
	534801 MAINTENANCE FUEL AND OIL	20.98	382.98
	534907 SECURITY SUPPLIES	1,335.64	6,505.86
	534908 LAW BOOKS	74.76	1,365.96
	538100 VEHICLE & EQUIP SUP EXP		362.90
	538102 GAS/OIL FSP & CSI	990.46	7,907.26
	541100 ACCTG & AUDITING SERVICES		6,169.28
	541400 HRMS ASSESSMENT		4,084.29
	548600 PEST CONTROL	53.20	425.60
	548700 REFUSE/RECYCLING	153.80	1,093.85
	554900 OTHER CONTRACTUAL SERVICES		787.45
	554902 CONTRACT LAUNDRY SERVICES	861.48	6,324.84
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		2,116.20
	559101 TRANS COSTS STATE WARDS		166.50
	559103 INMATE WAGES	2,434.76	18,342.47
	559108 RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.14
	Major Account 520000 Total	42,706.48	344,058.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.39

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		
	573100	STATE-OWNED TRANSPORT	1,251.69	9,469.72
	574500	PERSONAL VEHICLE MILEAGE	780.34	3,297.39
		Major Account 570000 Total	2,032.03	13,024.50
	580000	Capital Outlay		
	586903	HOUSEHOLD & INST. EQUIPMENT		1,820.75
		Major Account 580000 Total		1,820.75
		Fund 10000 Expenditures Total	389,837.95	2,956,395.65
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	231.25-	995.00-
	471102	NON TAX MEAL TICKETS		43.75-
	471106	REV FROM OFFENDERS - SVCS		3.24-
	471107	MISC SERVICES	.92-	2.00-
	472105	TAXABLE SALES COPIES		.93-
		Major Account 470000 Total	232.17-	1,044.92-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	.72-	.78-
		Major Account 480000 Total	.72-	.78-
		Fund 24690 Revenues Total	232.89-	1,045.70-
48130 COMMUNITY BASE SERV				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI		24,964.28-
		Major Account 460000 Total		24,964.28-
		Fund 48130 Revenues Total		24,964.28-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,280.71	12,246.57
	511301	HOLIDAY WORK - DCS	167.51	554.88
	511800	COMPENSATORY TIME PAID	171.00	949.98
	512100	VACATION LEAVE EXPENSE	502.52	1,971.28
	512200	SICK LEAVE EXPENSE		606.49
	512300	HOLIDAY LEAVE EXPENSE	279.18	949.20
	515100	RETIREMENT PLANS EXPENSE	179.78	1,293.81
	515200	FICA EXPENSE	165.82	1,196.87
	515400	LIFE & ACCIDENT INS EXP	.96	6.72
	515500	HEALTH INSURANCE EXPENSE	829.54	5,806.78
		Major Account 510000 Total	3,577.02	25,582.58
		Fund 48130 Expenditures Total	3,577.02	25,582.58
64641 STORE/CANTEEN ACCOUNTS				

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		
	471106 REV FROM OFFENDERS - SVCS		82.80-
	471107 MISC SERVICES	12.63-	36.78-
	472100 SALE OF SUP & MAT	2,160.75-	17,391.10-
	472102 SALE OF SUP & MAT	100.00	1,775.50-
	472103 SALE OF SUP & MAT	3,319.97-	25,911.78-
	472109 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total	5,393.35-	45,537.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,676.52
	Major Account 490000 Total		2,676.52
	Fund 64641 Revenues Total	5,393.35-	42,861.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.70	34.10
	533157 CANTEEN RESALE-JULY		3,173.55
	533158 CANTEEN RESALE-AUG		5,260.91
	533159 CANTEEN RESALE-SEP		2,609.70
	533160 CANTEEN RESALE-OCT		4,873.84
	533161 CANTEEN RESALE-NOV	18.00	5,028.04
	533162 CANTEEN RESALE-DEC	5,382.35	5,382.35
	533163 CANTEEN RESALE-JAN	2,446.70	2,446.70
	533167 CANTEEN RESALE -MAY		470.78
	533168 CANTEEN RESALE-JUNE		1,114.80
	534900 MISCELLANEOUS SUP EXP		131.89
	Major Account 520000 Total	7,864.75	30,526.66
	Fund 64641 Expenditures Total	7,864.75	30,526.66
	Program Revenues	5,626.24-	68,871.42-
	Program Expenditures	401,279.72	3,012,504.89

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		42.18-
	Major Account 480000 Total		42.18-
	Fund 10000 Revenues Total		42.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,513.74	6,179,556.08
	511101 ROLL CALL DCS	7,465.28	54,616.90
	511102 LT BRIEFING DCS	540.45	4,136.19
	511300 OVERTIME PAYMENTS	98,191.50	1,155,891.01
	511301 HOLIDAY WORK - DCS	102,029.77	416,655.94
	511400 ON CALL PAY	1,109.08-	5,241.34
	511500 SHIFT DIFFERENTIAL PYMT	8,703.30	58,734.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	36,245.27	271,215.81
	512100 VACATION LEAVE EXPENSE	62,615.13	440,459.33
	512200 SICK LEAVE EXPENSE	34,928.91	249,234.12
	512300 HOLIDAY LEAVE EXPENSE	120,411.20	415,837.57
	512400 MILITARY LEAVE EXPENSE	371.85	10,857.37
	512500 FUNERAL LEAVE EXPENSE	831.95	12,554.23
	512600 CIVIL LEAVE EXPENSE		278.01
	512700 INJURY LEAVE EXPENSE	1,574.11	5,135.86
	515100 RETIREMENT PLANS EXPENSE	90,104.26	694,961.19
	515200 FICA EXPENSE	85,045.69	659,785.13
	515400 LIFE & ACCIDENT INS EXP	334.08	2,349.87
	515500 HEALTH INSURANCE EXPENSE	266,106.31	1,914,965.64
	516300 EMPLOYEE ASSISTANCE PRO		6,626.94
	516400 UNEMPLOYM COMP INS EXP	7,717.09	25,128.10
	516500 WORKERS COMP PREMIUMS		267,042.87
	Major Account 510000 Total	1,652,620.81	12,852,264.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	5,433.52
	521200 COM EXPENSE - VOICE/DATA	3,738.89	23,008.71
	521290 COM EXPENSE - DATA ONLY	2,886.06	20,202.42
	521300 FREIGHT EXPENSE	145.79	1,155.27
	521500 PUBLICATION & PRINT EXP	3,725.68	34,642.10
	521901 AWARDS - STAFF	280.00	1,783.23
	522100 DUES & SUBSCRIPTION EXP	30.00	271.25
	522202 CONF REG - NON-CEU'S		1,455.00
	522700 DEFICIENCY CLAIMS	130.00	8,878.22

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	54,694.82	154,395.38
	523202 ELECTRICITY	66,472.93	322,222.67
	523203 WATER	14,127.17	53,917.93
	523204 SEWER	18,728.02	63,144.15
	525500 RENT EXP-OTHER PERS PROP	684.80	9,847.68
	526100 REP & MAINT-REAL PROPERT	4,275.75	75,152.76
	526104 R & M CONT-BLDGS	5,135.00	78,183.16
	527200 REP & MAINT-MOTOR VEHICL	3,738.20	13,749.22
	527500 REP & MAINT-COMM EQUIP	593.73	6,109.46
	527600 REP & MAINT-HOUSE/INST E	580.65	4,085.41
	527601 REP & MAINT-HOUSE/INST E		366.00
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	34,732.42
	527800 REP & MAINT-OTHER PROPER	736.00	5,085.38
	531100 OFFICE SUPPLIES EXPENSE	10,858.54	74,187.99
	532100 NON-CAPITALIZED EQUIP PU		26,296.61
	533100 HOUSEHOLD & INSTIT EXP	9,185.47	83,566.91
	533102 INMATE CLOTHING	10,277.84	60,738.39
	533103 CLEANING SUPPLIES	21,710.52	139,610.03
	533104 FOOD SERVICE SUPPLIES	7,199.83	56,410.95
	533106 STAFF CLOTHING	13.35	2,855.45
	533107 CELL/DORM SUPPLIES	12,441.62	191,585.74
	533900 FOOD EXPENSE		5,752.17
	533901 FOOD - STAPLES	70,106.11	417,368.67
	533902 FOOD - MEAT	26,723.24	137,686.80
	533903 FOOD - DAIRY	17,954.06	137,145.98
	533904 FOOD - PRODUCE	8,322.75	61,287.44
	533905 FOOD - BREAD	1,718.47	43,085.36
	534500 AGRICULTURAL SUPPLIES EX		1,803.87
	534600 ED & RECREATIONAL SUP EX		474.16
	534602 RECREATIONAL		1,600.00
	534700 ENG TECH & COMM SUP EXP	289.46	6,941.35
	534800 CONST & MAINT SUP EXP	17,387.54	119,516.55
	534801 MAINTENANCE FUEL AND OIL	535.95	2,399.57
	534900 MISCELLANEOUS SUP EXP	.12-	1,841.85
	534907 SECURITY SUPPLIES	6,502.27-	49,343.65
	534908 LAW BOOKS		10,358.40
	535103 GEN-MEDICAL SUPPLIES		280.50
	538100 VEHICLE & EQUIP SUP EXP		537.62

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		
	538102 GAS/OIL FSP & CSI	2,206.97	26,412.08
	539300 THIRD PARTY REIMB		33,915.00-
	541100 ACCTG & AUDITING SERVICES		36,069.85
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE		289.25
	541700 LEGAL RELATED EXPENSE		146.25
	542103 SOS CORR OFFICER INTERN	5,422.76	41,300.56
	542500 ENG & ARCH SERVICES		14,995.00
	546800 VETERINARY SERVICES		303.46
	546900 OTHER MEDICAL SERVICES		130.00
	548600 PEST CONTROL	418.95	977.55
	548700 REFUSE/RECYCLING	2,802.96	34,449.19
	548800 FIRE EXTINGUISHERS		3,018.70
	554900 OTHER CONTRACTUAL SERVICES		27,312.95
	554902 CONTRACT LAUNDRY SERVICES	37,868.49	255,088.53
	555100 DATA PROC SOFTW LIC FEE		509.00
	556100 INSURANCE EXPENSE		14,178.57
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP		1,041.00
	559103 INMATE WAGES	34,891.23	212,805.86
	559106 ADVERTISING	97.50	97.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.95	29.95
	Major Account 520000 Total	478,582.62	3,208,839.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.58
	572100 COMMERCIAL TRANSPORTATIO		5,626.90
	573100 STATE-OWNED TRANSPORT	5,757.29	42,988.93
	574500 PERSONAL VEHICLE MILEAGE	343.12	2,166.64
	574501 PERS VEHCILE MILEAGE - PRESERV		59.80
	574502 PERS VEHCILE MILEAGE - SEC AUD		231.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,390.48
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	6,100.41	56,853.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,490.70
	582700 LAW ENFORCEMENT & SECURITY EQ	36,085.90	65,911.20
	583300 COMPUTER EQUIP & SOFTWARE		5,416.95
	Major Account 580000 Total	36,085.90	86,818.85

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				
	580000	Capital Outlay		
		Fund 10000 Expenditures Total	2,173,389.74	16,204,775.77
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	298.75-	1,091.25-
	471106	REV FROM OFFENDERS - SVCS	155.64-	769.95-
	471107	MISC SERVICES	.30-	5.14-
	472100	SALE OF SUP & MAT	26.88-	4,362.71-
	472103	NONTAXABLE SALES-SUP/SVC		22.75-
	472105	TAXABLE SALES COPIES	341.14-	1,513.64-
		Major Account 470000 Total	822.71-	7,765.44-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	1.83-	5.98-
		Major Account 480000 Total	1.83-	5.98-
		Fund 24690 Revenues Total	824.54-	7,771.42-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	2.29-	1,071.92-
	471107	MISC SERVICES	40.67-	230.14-
	472100	SALE OF SUP & MAT	29,448.09-	188,725.63-
	472102	SALE OF SUP & MAT	641.00	8,860.00-
	472103	SALE OF SUP & MAT	74,440.47-	450,962.78-
	472109	INMATE GIFT PLAN		17,717.00-
		Major Account 470000 Total	103,290.52-	667,567.47-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		36,718.97
		Major Account 490000 Total		36,718.97
		Fund 64641 Revenues Total	103,290.52-	630,848.50-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	8,335.70	58,249.99
	511300	OVERTIME PAYMENTS		1,652.35
	511700	EMPLOYEE BONUSES		500.00
	511800	COMPENSATORY TIME PAID	153.02	544.29
	512100	VACATION LEAVE EXPENSE	852.96	3,287.48
	512200	SICK LEAVE EXPENSE	312.98	1,900.40
	512300	HOLIDAY LEAVE EXPENSE	1,394.98	4,036.42
	515100	RETIREMENT PLANS EXPENSE	827.39	5,216.95
	515200	FICA EXPENSE	755.72	4,809.98
	515400	LIFE & ACCIDENT INS EXP	4.80	28.06

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,856.12	17,200.01
	Major Account 510000 Total	15,493.67	97,425.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.65	176.95
	531100 OFFICE SUPPLIES EXPENSE		30.55
	533100 HOUSEHOLD & INSTIT EXP	1,255.90	3,478.20
	533157 CANTEEN RESALE-JULY		59,909.13
	533158 CANTEEN RESALE-AUG	27.64	41,859.61
	533159 CANTEEN RESALE-SEP	92.74-	46,354.41
	533160 CANTEEN RESALE-OCT	48.61	78,757.98
	533161 CANTEEN RESALE-NOV	1,273.59	78,123.46
	533162 CANTEEN RESALE-DEC	79,722.90	86,599.72
	533163 CANTEEN RESALE-JAN	13,129.70	13,129.70
	533166 CANTEEN RESALE-APR		17.24-
	533167 CANTEEN RESALE -MAY		988.64
	533168 CANTEEN RESALE-JUNE		6,236.55
	534900 MISCELLANEOUS SUP EXP		499.71
	Major Account 520000 Total	95,400.25	416,127.37
	Fund 64641 Expenditures Total	110,893.92	513,553.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.30-	538.54-
	471101 DUES		531.00
	471106 REV FROM OFFENDERS FOR SER	128.11-	433.15-
	472103 NONTAXABLE SALES-SUP/SVC		16.36
	Major Account 470000 Total	231.41-	424.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.80-
	Major Account 490000 Total		.80-
	Fund 64650 Revenues Total	231.41-	425.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.27
	534602 RECREATIONAL		245.00-
	534604 NON SPORTING EQUIP		363.59
	Major Account 520000 Total		185.86
	Fund 64650 Expenditures Total		185.86
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		57.00
	Major Account 470000 Total		57.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.80
	Major Account 490000 Total		.80
	Fund 64652 Revenues Total		57.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.00-	153.78-
	Major Account 480000 Total	34.00-	153.78-
	Fund 64659 Revenues Total	34.00-	153.78-
	Program Revenues	104,380.47-	639,183.21-
	Program Expenditures	2,284,283.66	16,718,514.93

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	4,682.07-	93,393.56-
		Major Account 470000 Total	4,682.07-	93,393.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	918.81-	7,131.05-
		Major Account 480000 Total	918.81-	7,131.05-
		Fund 24610 Revenues Total	5,600.88-	100,524.61-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		13,095.40
		Major Account 520000 Total		13,095.40
		Fund 24610 Expenditures Total		13,095.40
		Program Revenues	5,600.88-	100,524.61-
		Program Expenditures		13,095.40

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,804.09	955,866.07
	511101 ROLL CALL DCS	1,029.48	8,297.98
	511102 LT BRIEFING DCS	248.28	2,576.59
	511300 OVERTIME PAYMENTS	7,300.38	99,206.50
	511301 HOLIDAY WORK - DCS	6,793.33	42,003.06
	511400 ON CALL PAY	807.12	5,476.52
	511500 SHIFT DIFFERENTIAL PYMT	1,519.80	11,153.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,381.22	40,539.15
	512100 VACATION LEAVE EXPENSE	22,663.49	106,030.29
	512200 SICK LEAVE EXPENSE	12,070.83	50,602.05
	512300 HOLIDAY LEAVE EXPENSE	19,698.60	66,336.38
	512400 MILITARY LEAVE EXPENSE		4,031.08
	512500 FUNERAL LEAVE EXPENSE		683.68
	515100 RETIREMENT PLANS EXPENSE	14,700.15	104,293.05
	515200 FICA EXPENSE	14,154.60	100,647.87
	515400 LIFE & ACCIDENT INS EXP	48.96	337.29
	515500 HEALTH INSURANCE EXPENSE	32,991.84	222,741.43
	516300 EMPLOYEE ASSISTANCE PRO		876.41
	516400 UNEMPLOYM COMP INS EXP	4,180.00	19,000.00
	516500 WORKERS COMP PREMIUMS		35,574.79
	Major Account 510000 Total	262,392.17	1,876,774.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.87	1,498.21
	521200 COM EXPENSE - VOICE/DATA	1,767.63	12,444.93
	521290 COM EXPENSE - DATA ONLY	988.11	8,409.15
	521500 PUBLICATION & PRINT EXP	1,756.43	7,786.57
	521901 AWARDS - STAFF	163.00	446.00
	522100 DUES & SUBSCRIPTION EXP		58.91
	523201 NATURAL GAS	1,064.57	11,041.21
	523202 ELECTRICITY	7,923.50	70,639.53
	525500 RENT EXP-OTHER PERS PROP	1,560.10	6,412.28
	526100 REP & MAINT-REAL PROPERT	1,975.00	14,343.64
	526104 R & M CONT-BLDGS	1,743.00	8,016.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	5,322.89
	527500 REP & MAINT-COMM EQUIP		858.30
	527600 REP & MAINT-HOUSE/INST E		3,269.32
	527601 REP & MAINT-HOUSE/INST E		2,861.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,146.32	10,224.07
	532100 NON-CAPITALIZED EQUIP PU		1,267.60
	533100 HOUSEHOLD & INSTIT EXP	1,885.30	8,698.73
	533102 INMATE CLOTHING	693.70	7,830.92
	533103 CLEANING SUPPLIES	3,536.94	25,383.50
	533104 FOOD SERVICE SUPPLIES	1,834.50	13,753.52
	533107 CELL/DORM SUPPLIES		9,106.00
	533901 FOOD - STAPLES	12,194.25	98,216.17
	533902 FOOD - MEAT	4,263.93	46,843.10
	533903 FOOD - DAIRY	3,452.45	33,008.15
	533904 FOOD - PRODUCE	950.61	5,196.22
	533905 FOOD - BREAD	2,256.14	15,416.52
	534500 AGRICULTURAL SUPPLIES EX		33.96
	534700 ENG TECH & COMM SUP EXP		66.92
	534800 CONST & MAINT SUP EXP	1,742.60	21,618.47
	534801 MAINTENANCE FUEL AND OIL	172.70	866.11
	534901 GARDEN SUPPLIES		257.70
	534907 SECURITY SUPPLIES	1,516.35	4,998.88
	538100 VEHICLE & EQUIP SUP EXP	325.00	443.28
	538102 GAS/OIL FSP & CSI	619.23	4,227.04
	541100 ACCTG & AUDITING SERVICES		5,307.37
	541400 HRMS ASSESSMENT		3,023.43
	542100 SOS TEMP SERV - PERSONNEL		7,866.86
	546800 VETERINARY SERVICES	53.01	1,068.72
	547300 INTERPRETER SERVICES	76.00	76.00
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING	339.78	1,300.24
	554900 OTHER CONTRACTUAL SERVICES		33,156.41
	554902 CONTRACT LAUNDRY SERVICES	1,050.12	7,934.04
	556100 INSURANCE EXPENSE		4,702.58
	559101 TRANS COSTS STATE WARDS		1,702.80
	559103 INMATE WAGES	8,972.94	63,383.89
	Major Account 520000 Total	67,753.08	590,947.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.67
	573100 STATE-OWNED TRANSPORT	4,034.95	29,885.58
	Major Account 570000 Total	4,034.95	30,137.25
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,832.50	7,832.50
	583000 FURNITURE AND OFFICE EQUIPMENT	1,633.00	1,633.00
	Major Account 580000 Total	9,465.50	9,465.50
	Fund 10000 Expenditures Total	343,645.70	2,507,324.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.77-	722.77-
	471106 REV FROM OFFENDERS - SVCS	3.10-	73.77-
	471107 MISC SERVICES		2.42-
	472105 TAXABLE SALES COPIES	39.72-	226.54-
	Major Account 470000 Total	100.59-	1,025.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	57,930.55-	461,952.11-
	Major Account 480000 Total	57,930.55-	461,952.11-
	Fund 24690 Revenues Total	58,031.14-	462,977.61-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.34-	24.34-
	472100 SALE OF SUP & MAT	1,921.52-	14,542.73-
	472103 SALE OF SUP & MAT	20,160.76-	146,806.00-
	472109 SALE OF SUP & MAT		272.00-
	Major Account 470000 Total	22,087.62-	161,645.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.59-	39.44-
	Major Account 480000 Total	10.59-	39.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,450.00	33,931.04
	Major Account 490000 Total	3,450.00	33,931.04
	Fund 64641 Revenues Total	18,648.21-	127,753.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.11	14,150.68
	511300 OVERTIME PAYMENTS		1,300.03
	511800 COMPENSATORY TIME PAID		43.06
	512100 VACATION LEAVE EXPENSE	110.06	675.76
	512200 SICK LEAVE EXPENSE	6.88	674.11
	512300 HOLIDAY LEAVE EXPENSE	275.15	935.51
	515100 RETIREMENT PLANS EXPENSE	164.82	1,331.27
	515200 FICA EXPENSE	158.53	1,291.03

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		
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	3,010.81	23,805.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.65
	521800 CASH SHORT ADJUSTMENT	23.45	181.10
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533157 CANTEEN RESALE-JULY	257.40	14,352.52
	533158 CANTEEN RESALE-AUG	23.63-	16,012.30
	533159 CANTEEN RESALE-SEP	8.12-	12,163.66
	533160 CANTEEN RESALE-OCT		22,564.92
	533161 CANTEEN RESALE-NOV	14.56	10,621.97
	533162 CANTEEN RESALE-DEC	5,409.33	16,933.14
	533163 CANTEEN RESALE-JAN	13,137.62	13,137.62
	533167 CANTEEN RESALE -MAY		25.40-
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP		297.10
	Major Account 520000 Total	18,810.61	111,063.20
	Fund 64641 Expenditures Total	21,821.42	134,868.47
	Program Revenues	76,679.35-	590,731.08-
	Program Expenditures	365,467.12	2,642,192.90

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	64,971.39	572,925.76
	511101 ROLL CALL DCS	699.60	5,046.35
	511300 OVERTIME PAYMENTS	2,646.04	34,998.47
	511301 HOLIDAY WORK - DCS	4,271.95	19,268.86
	511400 ON CALL PAY		26.17
	511500 SHIFT DIFFERENTIAL PYMT	892.20	5,970.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,819.90	35,584.94
	512100 VACATION LEAVE EXPENSE	8,082.20	73,154.66
	512200 SICK LEAVE EXPENSE	4,059.62	23,331.43
	512300 HOLIDAY LEAVE EXPENSE	11,324.82	39,787.21
	512400 MILITARY LEAVE EXPENSE	279.18	279.18
	512500 FUNERAL LEAVE EXPENSE		573.86
	512600 CIVIL LEAVE EXPENSE		139.59
	515100 RETIREMENT PLANS EXPENSE	8,165.46	60,734.24
	515200 FICA EXPENSE	7,860.40	58,482.07
	515400 LIFE & ACCIDENT INS EXP	27.84	197.24
	515500 HEALTH INSURANCE EXPENSE	17,720.38	131,333.15
	516300 EMPLOYEE ASSISTANCE PRO		461.27
	516400 UNEMPLOYM COMP INS EXP	1,140.00	1,140.00
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	143,960.98	1,085,736.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.28	405.30
	521200 COM EXPENSE - VOICE/DATA	1,614.99	8,007.20
	521290 COM EXPENSE - DATA ONLY		171.24
	521500 PUBLICATION & PRINT EXP	1,733.52	5,786.56
	521901 AWARDS - STAFF	102.00	141.00
	522202 CONF REG - NONCEU'S		585.00
	523201 NATURAL GAS	703.61	3,036.67
	523202 ELECTRICITY	5,280.10	37,103.00
	523203 WATER	796.79	6,402.62
	523204 SEWER	1,121.86	7,361.77
	525500 RENT EXP-OTHER PERS PROP	88.20	249.90
	526100 REP & MAINT-REAL PROPERT	158.00	4,856.48
	526104 R & M CONT-BLDGS	2,566.00	4,792.24
	527200 REP & MAINT-MOTOR VEHICL	421.00-	1,230.94
	527500 REP & MAINT-COMM EQUIP		107.36

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		159.25
	531100 OFFICE SUPPLIES EXPENSE	2,043.95	19,744.58
	532100 NON-CAPITALIZED EQUIP PU		491.85
	533100 HOUSEHOLD & INSTIT EXP	1,106.34	6,500.67
	533102 INMATE CLOTHING	3,118.48	11,484.32
	533103 CLEANING SUPPLIES	5,247.08	9,283.01
	533104 FOOD SERVICE SUPPLIES	2,897.87	9,985.77
	533107 CELL/DORM SUPPLIES	3,084.07	6,623.56
	533901 FOOD - STAPLES	4,261.96	31,665.00
	533902 FOOD - MEAT	4,708.67	26,736.83
	533903 FOOD - DAIRY	1,247.17	12,041.29
	533904 FOOD - PRODUCE	452.84	7,198.32
	533905 FOOD - BREAD	739.55	7,714.88
	534500 AGRICULTURAL SUPPLIES EX		622.39
	534700 ENG TECH & COMM SUP EXP	124.22	1,951.60
	534800 CONST & MAINT SUP EXP	258.79	13,695.22
	534801 MAINTENANCE FUEL AND OIL	18.38	375.92
	534900 MISCELLANEOUS SUP EXP		297.76
	534901 GARDEN SUPPLIES		56.36
	534907 SECURITY SUPPLIES	581.25	2,214.62
	538100 VEHICLE & EQUIP SUP EXP		77.79
	538102 GAS/OIL FSP & CSI	98.58	657.94
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	548600 PEST CONTROL	120.00	560.00
	548700 REFUSE/RECYCLING	376.00	1,504.00
	554900 OTHER CONTRACTUAL SERVICES	834.15	7,335.83
	554902 CONTRACT LAUNDRY SERVICES	680.76	4,647.60
	556100 INSURANCE EXPENSE		1,044.93
	559101 TRANS COSTS STATE WARDS		467.00
	559103 INMATE WAGES	4,265.26	32,646.33
	Major Account 520000 Total	50,202.72	302,564.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.94
	572100 COMMERCIAL TRANSPORTATIO		527.70
	573100 STATE-OWNED TRANSPORT	3,348.76	17,201.23
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE		50.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,348.76	18,305.37
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total	197,512.46	1,410,052.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	543.75-
	471107 MISC SERVICES	.14-	.88-
	472105 TAXABLE SALES COPIES	3.93-	18.41-
	Major Account 470000 Total	41.57-	563.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	27,775.13-	241,555.13-
	Major Account 480000 Total	27,775.13-	241,555.13-
	Fund 24690 Revenues Total	27,816.70-	242,118.17-
	Program Revenues	27,816.70-	242,118.17-
	Program Expenditures	197,512.46	1,410,052.16

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		19,261.06-
		486500 MISCELLANEOUS ADJUSTMENT	653.83-	85,031.40-
		Major Account 480000 Total	653.83-	104,292.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	773.22-	16,789.33-
		Major Account 490000 Total	773.22-	16,789.33-
		Fund 10000 Revenues Total	1,427.05-	121,081.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,179,933.35	9,579,441.18
		511101 ROLL CALL DCS	3.17	35.40
		511300 OVERTIME PAYMENTS	39,085.46	343,495.05
		511301 HOLIDAY WORK - DCS	16,155.74	62,226.62
		511400 ON CALL PAY	5,459.77	43,824.27
		511500 SHIFT DIFFERENTIAL PYMT	4,204.42	32,521.23
		511700 EMPLOYEE BONUSES		3,848.00
		511800 COMPENSATORY TIME PAID	16,417.85	80,447.60
		512100 VACATION LEAVE EXPENSE	156,896.16	821,220.42
		512200 SICK LEAVE EXPENSE	67,461.33	401,113.73
		512300 HOLIDAY LEAVE EXPENSE	179,104.46	599,921.71
		512400 MILITARY LEAVE EXPENSE		4,665.90
		512500 FUNERAL LEAVE EXPENSE	5,003.26	21,983.74
		512600 CIVIL LEAVE EXPENSE	110.82	1,336.78
		512700 INJURY LEAVE EXPENSE		1,641.48
		512800 ADMINISTRATIVE LEAVE EXP		1,136.48
		515100 RETIREMENT PLANS EXPENSE	127,996.85	919,238.24
		515200 FICA EXPENSE	119,533.96	830,119.26
		515400 LIFE & ACCIDENT INS EXP	362.97	2,433.86
		515500 HEALTH INSURANCE EXPENSE	282,887.95	1,913,568.75
		516100 EMPLOYEE RELOCATION		1,092.07
		516200 TUITION ASSISTANCE	26,477.25	81,682.40
		516300 EMPLOYEE ASSISTANCE PRO		6,772.99
		516400 UNEMPLOYM COMP INS EXP	4,629.62	12,660.98
		516500 WORKERS COMP PREMIUMS		330,879.68
		Major Account 510000 Total	2,231,724.39	16,097,307.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,809.89	11,104.38
		521200 COM EXPENSE - VOICE/DATA	20,521.32	114,069.89
		521290 COM EXPENSE - DATA ONLY	37,513.55	249,734.84

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		
	521300	FREIGHT EXPENSE	85.40	1,314.98
	521400	DATA PROCESSING EXPENSE	503,568.70	1,754,828.11
	521500	PUBLICATION & PRINT EXP	1,122.47	106,454.22
	521901	AWARDS - STAFF	2,160.00	5,120.43
	521902	AWARDS EXP - INMATES		900.52
	522100	DUES & SUBSCRIPTION EXP	8,624.49	26,960.34
	522101	MAGAZINE SUBSCRIPTIONS	292.17	499.00
	522200	CONFERENCE REGISTRATION		370.00
	522201	CONF REG - CEU'S		2,187.00
	522202	CONF REG - NONCEU'S	2,123.00	16,598.75
	522300	WARDS OF THE STATE EXP	6,006.80	45,367.57
	523201	NATURAL GAS	46.42	251.56
	523202	ELECTRICITY	12,782.44-	61,397.39
	524600	RENT EXPENSE-BUILDINGS	16,364.64	115,956.48
	524700	RENT EXP-OTHER REAL PROP		442.00
	525500	RENT EXP-OTHER PERS PROP	4,136.10	19,655.59
	526100	REP & MAINT-REAL PROPERT	504.17	50,180.29
	526104	R & M CONT-BLDGS		6,013.21
	526105	R & M CONT-IMP OTHER		47,739.36
	526106	R & M CONT-IMP BLG-ENG		12,139.10
	527100	REP & MAINT-OFFICE EQUIP		225.00
	527200	REP & MAINT-MOTOR VEHICL	416.40	13,907.06
	527300	REP & MAINT-MEDICAL EQUI		13,742.99
	527301	R & M CONT-MED EQUIP	746.25	3,857.25
	527400	REP & MAINT-DATA PROC		1,716.00
	527500	REP & MAINT-COMM EQUIP	331.70	2,652.91
	527600	REP & MAINT-HOUSE/INST E	160.00	2,284.19
	527800	REP & MAINT-OTHER PROPER		125.00
	531100	OFFICE SUPPLIES EXPENSE	20,936.81	190,055.82
	532100	NON-CAPITALIZED EQUIP PU	579.90	92,328.40
	533100	HOUSEHOLD & INSTIT EXP	1,574.20	13,893.94
	533102	INMATE CLOTHING	34.80	52.20
	533103	CLEANING SUPPLIES	1,288.59	6,601.55
	533104	FOOD SERVICE SUPPLIES		16.51
	533106	STAFF CLOTHING	34,973.81	258,988.32
	533107	CELL/DORM SUPPLIES	6.60	384.55
	533109	STAFF CLOTHING - MAINT	2,745.75	17,319.94
	533110	STAFF CLOTHING -FOOD SER	1,699.12	11,984.16

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		
	533111	staff Clothing - Other Class	91.36	91.36
	533900	FOOD EXPENSE	606.62	825.37
	533901	FOOD - STAPLES		25.10
	534500	AGRICULTURAL SUPPLIES EX		163.70
	534600	ED & RECREATIONAL SUP EX		11,519.08
	534601	EDUCATIONAL	4,573.52	49,137.94
	534602	RECREATIONAL		7.36
	534700	ENG TECH & COMM SUP EXP	5,743.72	44,598.38
	534800	CONST & MAINT SUP EXP	511.43	20,301.58
	534801	MAINTENANCE FUEL AND OIL	129.00	1,169.59
	534900	MISCELLANEOUS SUP EXP		2,132.65
	534901	GARDEN SUPPLIES		199.55
	534907	SECURITY SUPPLIES	5,300.11	38,626.33
	535100	MEDICAL SUPPLIES	7,911.77	59,120.32
	535103	GEN-MEDICAL SUPPLIES	37,563.70	307,988.48
	535104	DRUGS	921,572.33	5,638,453.54
	535106	PRESCRIPTIONS - COUNTY	6,127.97	39,426.41
	537100	LABORATORY SUP EXP	9,822.00	100,983.62
	538100	VEHICLE & EQUIP SUP EXP	53.28	64.26
	538102	GAS/OIL FSP & CSI	447.81	7,722.50
	539300	THIRD PARTY REIMB		11,123.27-
	541100	ACCTG & AUDITING SERVICES		104,846.42
	541400	HRMS ASSESSMENT		23,365.31
	541500	LEGAL SERVICES EXPENSE		24,795.90
	541700	LEGAL RELATED EXPENSE		8,131.00
	542100	SOS TEMP SERV - PERSONNEL	21,491.09	202,398.01
	542202	TEMP SERVICES - MEDICAL	40,054.22	132,154.86
	542500	ENG & ARCH SERVICES		56,761.57
	543100	IT CONSULTING-APPLICATIONS		110,873.44
	543300	IT CONSULTING-OTHER		11,207.58
	543500	MGT CONSULTANT SERVICES	2,700.00	2,700.00
	544100	PHYSICIAN SERVICES	10,221.41	75,719.92
	544102	MEDICAL MID-LEVEL CARE PROVIDE	30,495.45	118,821.95
	544200	NURSING SERVICES	102,004.51	543,251.92
	544300	PSYCHOLOGICAL SERVICES	8,892.50	201,453.38
	544400	HOSPITAL SERVICES		227,084.04
	544500	PHARMACY SERVICES	60,886.26	298,117.38
	544600	OPTICAL SERVICES	8,232.00	45,116.50

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		
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		4,602.52
	544900 DENTAL SERVICES	41,523.33	192,558.08
	545000 LABORATORY SERVICES	50,990.77	349,143.58
	545001 RADIOLOGICAL SERVICES	762.13	26,868.76
	545200 MEDICAL ASSESSMENT SERV	30,627.98	226,941.89
	545201 MED ASSMT SERV - EMPLOYEES	5,182.25	100,194.50
	545204 DIALYSIS SERVICE		227,032.00
	547300 INTERPRETER SERVICES	1,700.00	9,287.50
	548600 PEST CONTROL	232.75	778.05
	548700 REFUSE/RECYCLING	718.12	12,323.96
	549200 JANITORIAL/SECURITY SRVS	581.49	3,488.94
	549201 SECURITY SERVICES		943.70
	549500 HAZARDOUS WASTE DISPOSAL	1,404.00	8,748.00
	554900 OTHER CONTRACTUAL SERVICES	41,151.58	365,715.43
	554901 CONTRACT MEDICAL	188,687.54	1,604,519.51
	554904 CONTRACT MEDICAL - BILL CO	1,388,947.14	7,917,484.53
	554905 CONTRACT MEDICAL - SER FEES		505,905.87
	554908 County Jail Daily Amt	443,576.00	3,380,996.00
	555100 DATA PROC SOFTW LIC FEE	14,006.56	100,601.78
	555200 SOFTWARE - NEW PURCHASES		4,644.41
	556100 INSURANCE EXPENSE		12,069.87
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	339.00	4,162.80
	559101 TRANS COSTS STATE WARDS		1,001.54
	559103 INMATE WAGES	18,809.28	148,790.25
	559106 ADVERTISING	7,709.07	55,990.04
	559112 DISPUTED CHARGES	824.99	432.55
	Major Account 520000 Total	4,180,796.65	27,043,034.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,347.47	20,164.15
	571101 BOARD & LODGING - PRESERVICE		196.00
	572100 COMMERCIAL TRANSPORTATIO	577.45	7,489.18
	573100 STATE-OWNED TRANSPORT	14,047.13	89,073.99
	574500 PERSONAL VEHICLE MILEAGE	402.92	7,016.65
	574501 PERS VEHCILE MILEAGE - PRESERV		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,937.26	4,276.03
	575100 MISC TRAVEL EXPENSE	154.75	982.38

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				
		570000 Travel Expenses		
		Major Account 570000 Total	19,466.98	129,266.24
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		11,368.48
		582700 LAW ENFORCEMENT & SECURITY EQ		47,297.60
		583000 FURNITURE AND OFFICE EQUIPMENT	9,917.00	9,917.00
		583300 COMPUTER EQUIP & SOFTWARE	14,985.14	136,322.97
		584200 VEHICLES & VEHICLE EQ		26,923.00
		586901 MEDICAL EQUIPMENT	1,183.00	4,163.00
		586902 DENTAL EQUIPMENT	2,642.00	2,642.00
		586903 HOUSEHOLD & INST. EQUIPMENT		63,793.54
		Major Account 580000 Total	28,727.14	302,427.59
		Fund 10000 Expenditures Total	6,460,715.16	43,572,036.54
24610 PAROLE PROGRAM				
	Expenditures	590000 Government Aid		
		593101 PERSONNEL		88,152.65
		593102 FRINGE BENEFITS		14,160.80
		593103 TRAVEL		3,930.12
		593104 SUPPLIES		10,281.66
		593105 CONSULTANTS/CONTRACTS		13,098.75
		593106 OTHER		66,873.47
		Major Account 590000 Total		196,497.45
		Fund 24610 Expenditures Total		196,497.45
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,511.22-	37,360.40-
		Major Account 470000 Total	5,511.22-	37,360.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.54-	1,335.21-
		Major Account 480000 Total	92.54-	1,335.21-
		Fund 24680 Revenues Total	5,603.76-	38,695.61-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	6,223.00	13,335.00
		Major Account 520000 Total	6,223.00	13,335.00
		590000 Government Aid		
		593101 PERSONNEL		88,246.90
		593102 FRINGE BENEFITS		15,769.56
		593103 TRAVEL		7,690.05
		593104 SUPPLIES		6,030.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24680 REENTRY CASH FUND				
		590000 Government Aid		
		593105 CONSULTANTS/CONTRACTS		10,250.25
		593106 OTHER		52,012.46
		Major Account 590000 Total		180,000.00
		Fund 24680 Expenditures Total	6,223.00	193,335.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,800.00-	21,600.00-
		Major Account 460000 Total	2,800.00-	21,600.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		751.11-
		471106 REV FROM OFFENDERS - SVCS	2,108.00-	13,880.69-
		471108 SAFEKEEPERS SERVICES	7,698.36-	53,430.28-
		471114 GREASE RECYCLING	578.00	
		472100 SALE OF SUP & MAT	6,116.90-	46,220.31-
		472103 NONTAXABLE SALES-SUP/SVC	80.12-	737.28-
		Major Account 470000 Total	15,425.38-	115,019.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,849.82-	17,622.83-
		482100 LAND USE REVENUE	27,607.50-	36,637.00-
		483400 OTHER RENTAL REVENUE		288.00-
		484500 REIMB NON-GOVT SOURCES	110.00-	8,719.79-
		484502 RESTITUTION PAID-OFFENDER	3,771.60-	11,162.52-
		484503 TUITION REPAYMENT	1,323.38-	2,648.37-
		484900 OTHER PRIVATE SOURCES		.11-
		Major Account 480000 Total	35,662.30-	77,078.62-
		Fund 24690 Revenues Total	53,887.68-	213,698.29-
	Expenditures	520000 Operating Expenses		
		526106 R & M CONT-IMP BLG-ENG	132,678.00	320,796.86
		531100 OFFICE SUPPLIES EXPENSE		160.00
		535104 DRUGS		475,000.00
		538100 VEHICLE & EQUIP SUP EXP		4,460.00
		538102 GAS/OIL FSP & CSI	6,150.53	25,028.36
		539300 THIRD PARTY REIMB	606.10-	6,623.87
		542500 ENG & ARCH SERVICES		834.00
		559100 OTHER OPERATING EXP	3,250.00	14,975.00
		Major Account 520000 Total	141,472.43	847,878.09
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,932.60

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				
		580000 Capital Outlay		
		Major Account 580000 Total		7,932.60
		Fund 24690 Expenditures Total	141,472.43	855,810.69
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	12,702.28-	73,004.45-
		483101 INMATE MAINT ALLOCATION	36,539.32	108,865.55
		Major Account 480000 Total	23,837.04	35,861.10
		Fund 24691 Revenues Total	23,837.04	35,861.10
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		244,750.28-
		461500 OP GRANTS - STATE AGENCI	10,687.84-	175,563.89-
		Major Account 460000 Total	10,687.84-	420,314.17-
		Fund 48130 Revenues Total	10,687.84-	420,314.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,730.73	77,706.54
		511300 OVERTIME PAYMENTS		3,869.84
		511500 SHIFT DIFFERENTIAL PYMT		12.30
		512100 VACATION LEAVE EXPENSE		602.99
		512200 SICK LEAVE EXPENSE		1,397.28
		512300 HOLIDAY LEAVE EXPENSE		128.92
		512800 ADMINISTRATIVE LEAVE EXP		265.80
		515100 RETIREMENT PLANS EXPENSE	368.50	7,508.27
		515200 FICA EXPENSE	250.81	5,840.24
		515400 LIFE & ACCIDENT INS EXP	.96	17.07
		515500 HEALTH INSURANCE EXPENSE	1,436.52	20,531.93
		Major Account 510000 Total	5,787.52	117,881.18
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,974.00
		522101 MAGAZINE SUBSCRIPTIONS		2,545.10
		522202 CONF REG - NONCEU'S		6,606.25
		531100 OFFICE SUPPLIES EXPENSE		1,223.00
		532100 NON-CAPITALIZED EQUIP PU		15,395.00
		534601 EDUCATIONAL		3,432.19
		535104 DRUGS		210,476.00
		547100 EDUCATIONAL SERVICES		11,049.00
		554900 OTHER CONTRACTUAL SERVICES		22,360.97
		555100 DATA PROC SOFTW LIC FEE		1,250.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		87.50
		Major Account 520000 Total		276,399.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	135.67	5,896.05
		572100 COMMERCIAL TRANSPORTATIO		3,399.25
		573100 STATE-OWNED TRANSPORT		714.92
		574500 PERSONAL VEHICLE MILEAGE	428.96	1,504.63
		575100 MISC TRAVEL EXPENSE		81.00
		Major Account 570000 Total	564.63	11,595.85
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		16,766.45
		Major Account 580000 Total		16,766.45
		Fund 48130 Expenditures Total	6,352.15	422,642.49
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.02-	271.00-
		Major Account 480000 Total	16.02-	271.00-
		Fund 48133 Revenues Total	16.02-	271.00-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL	771.37	25,521.33
		Major Account 520000 Total	771.37	25,521.33
		Fund 48133 Expenditures Total	771.37	25,521.33
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,416.65-	10,845.23-
		Major Account 480000 Total	1,416.65-	10,845.23-
		Fund 48138 Revenues Total	1,416.65-	10,845.23-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,511.74-	44,982.70-
		484900 OTHER PRIVATE SOURCES	431,080.55-	3,156,142.40-
		484989 WORK RELEASE PAY	356,989.65-	2,419,012.28-
		484991 INMATE PAYROLL	236,654.16-	1,697,586.65-
		484992 PRIVATE VENTURE PAY	55,035.86-	313,211.33-
		484993 OTHER PAY BY DCS	859.50-	6,144.14-
		484995 OTHER PRIVATE SOURCES	6,006.80-	45,367.57-
		484998 CONFISCATED	95.50	518.00
		486500 MISCELLANEOUS ADJUSTMENT		12,700.64-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,093,042.76-	7,694,629.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,450.00-	22,522.97-
		493200 OPERATING TRANSFERS OUT	22,901.64	162,337.14
		Major Account 490000 Total	19,451.64	139,814.17
		Fund 64612 Revenues Total	1,073,591.12-	7,554,815.54-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,273.13
		559100 OTHER OPERATING EXP	190,058.30	1,778,190.56
		559103 INMATE WAGES		26.46-
		559188 ELECTRONIC REC FEES	58,005.00	58,005.00
		559189 SAVINGS DEPOSITS	5,721.69	221,001.56
		559192 FAMILY SUPPORT	187,743.46	908,407.36
		559193 RELEASE MONEY	85,248.44	606,119.50
		559194 GATE PAY	6,762.03	48,741.36
		559195 DCS	8,314.54	44,524.69
		559196 CLUBS	1,492.52	10,555.32
		559197 STORES	520,435.91	3,460,702.23
		559198 MAINTENANCE	98,407.96	776,511.69
		Major Account 520000 Total	1,162,189.85	7,914,005.94
		Fund 64612 Expenditures Total	1,162,189.85	7,914,005.94
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	6,639.52-	28,734.46-
		Major Account 480000 Total	6,639.52-	28,734.46-
		Fund 64613 Revenues Total	6,639.52-	28,734.46-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,721.81	12,772.35
		Major Account 520000 Total	1,721.81	12,772.35
		Fund 64613 Expenditures Total	1,721.81	12,772.35
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		13,263.56-
		471107 MISC SERVICES	9,135.73-	29,693.44-
		471113 POP CAN RECYCLING	672.06-	1,202.82-
		472100 SALE OF SUP & MAT	27,926.64-	156,396.76-
		Major Account 470000 Total	37,734.43-	200,556.58-
		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
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	98.00-	643.00-
	484900 OTHER PRIVATE SOURCES	2.75-	27.31-
	486500 MISCELLANEOUS ADJUSTMENT		538.00
	Major Account 480000 Total	100.75-	132.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,320.45-	133,513.45-
	493200 OPERATING TRANSFERS OUT		90.47
	Major Account 490000 Total	4,320.45-	133,422.98-
	Fund 64650 Revenues Total	42,155.63-	334,111.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.44	19,909.57
	511300 OVERTIME PAYMENTS		2,659.75
	511301 HOLIDAY WORK - DCS		9.73
	511800 COMPENSATORY TIME PAID	24.33	87.60
	512100 VACATION LEAVE EXPENSE	92.46	1,626.95
	512200 SICK LEAVE EXPENSE		408.74
	512300 HOLIDAY LEAVE EXPENSE	389.32	1,323.70
	515100 RETIREMENT PLANS EXPENSE	233.22	1,952.24
	515200 FICA EXPENSE	188.98	1,648.58
	515400 LIFE & ACCIDENT INS EXP	.96	6.74
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,091.67
	Major Account 510000 Total	4,974.23	39,725.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.72	106.34
	521902 AWARDS EXP - INMATES	668.20	3,450.98
	522100 DUES & SUBSCRIPTION EXP	1,127.66	9,645.09
	522101 MAGAZINE SUBSCRIPTIONS	769.65	7,117.82
	526100 REP & MAINT-REAL PROPERT		4,272.00
	526105 R & M CONT-IMP OTHER		59,645.00
	527500 REP & MAINT-COMM EQUIP	1,318.74	2,947.53
	527600 REP & MAINT-HOUSE/INST E	824.75	1,491.70
	531100 OFFICE SUPPLIES EXPENSE		146.56
	533100 HOUSEHOLD & INSTIT EXP	1,587.38	14,724.02
	533108 CANTEEN RESALE	18,596.24	133,062.80
	533900 FOOD EXPENSE	44.70	572.21
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	3,713.59	37,696.33
	534603 RECREATIONAL LIBRARY MATERIALS	3.35-	8,732.54

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		
	534604 NON SPORTING EQUIP	2,582.17	20,260.54
	534700 ENG TECH & COMM SUP EXP		1,225.50
	534800 CONST & MAINT SUP EXP		209.23
	554900 OTHER CONTRACTUAL SERVICES	13,087.64	105,085.17
	559100 OTHER OPERATING EXP	272.50	2,534.00
	Major Account 520000 Total	44,609.59	413,113.25
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,328.00
	586903 HOUSEHOLD & INST. EQUIPMENT		44,163.49
	586905 RECREATIONAL EQUIPMENT	1,155.50-	34,162.50
	Major Account 580000 Total	1,155.50-	82,653.99
	Fund 64650 Expenditures Total	48,428.32	535,492.51
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,578.23-	31,852.31-
	Major Account 480000 Total	4,578.23-	31,852.31-
	Fund 64658 Revenues Total	4,578.23-	31,852.31-
	Program Revenues	1,176,166.46-	8,718,559.17-
	Program Expenditures	7,827,874.09	53,728,114.30

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		58.48-
		Major Account 480000 Total		58.48-
		Fund 10000 Revenues Total		58.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	889,134.83	7,083,685.87
		511101 ROLL CALL DCS	10,644.56	75,410.96
		511102 LT BRIEFING DCS	535.81	4,495.16
		511300 OVERTIME PAYMENTS	190,873.52	1,915,303.71
		511301 HOLIDAY WORK - DCS	135,609.52	504,307.63
		511400 ON CALL PAY	925.79	7,075.47
		511500 SHIFT DIFFERENTIAL PYMT	16,057.50	113,726.94
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	33,829.21	156,109.58
		512100 VACATION LEAVE EXPENSE	79,025.16	643,124.41
		512200 SICK LEAVE EXPENSE	53,511.14	367,113.38
		512300 HOLIDAY LEAVE EXPENSE	145,368.34	491,255.44
		512400 MILITARY LEAVE EXPENSE	2,319.11	11,217.99
		512500 FUNERAL LEAVE EXPENSE	123.95	11,515.50
		512700 INJURY LEAVE EXPENSE	1,390.05	6,279.20
		515100 RETIREMENT PLANS EXPENSE	117,147.11	852,749.23
		515200 FICA EXPENSE	111,778.50	817,791.66
		515400 LIFE & ACCIDENT INS EXP	390.15	2,664.06
		515500 HEALTH INSURANCE EXPENSE	282,685.24	1,983,003.41
		516300 EMPLOYEE ASSISTANCE PRO		7,149.70
		516400 UNEMPLOYM COMP INS EXP	7,970.54	26,367.65
		516500 WORKERS COMP PREMIUMS		311,292.38
		519100 OTHER PERSONAL SERV EXP		69.34
		Major Account 510000 Total	2,079,320.03	15,392,708.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	888.60	5,111.91
		521200 COM EXPENSE - VOICE/DATA	8,396.93	47,617.84
		521290 COM EXPENSE - DATA ONLY	1,515.46	10,529.77
		521300 FREIGHT EXPENSE	283.60	2,302.15
		521500 PUBLICATION & PRINT EXP	1,513.19	42,515.54
		521800 CASH SHORT ADJUSTMENT		3.05
		521901 AWARDS - STAFF	39.00	297.00
		522100 DUES & SUBSCRIPTION EXP		518.75
		522101 MAGAZINE SUBSCRIPTIONS		.01

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		
	522202 CONF REG - NONCEU'S		250.00
	523201 NATURAL GAS	2,011.69	12,296.23
	523202 ELECTRICITY	63,161.99	225,549.86
	523203 WATER	15,704.36	119,987.33
	523204 SEWER	15,126.36	115,741.52
	523206 COAL		418,961.56
	524600 RENT EXPENSE-BUILDINGS		210.00
	525500 RENT EXP-OTHER PERS PROP	305.90	5,474.77
	526100 REP & MAINT-REAL PROPERT	4,844.14	115,372.24
	526104 R & M CONT-BLDGS	9,530.00	40,250.30
	526105 R & M CONT-IMP OTHER		18,975.00
	527101 R & M CONT-OF EQUIP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	2,527.44	8,502.43
	527500 REP & MAINT-COMM EQUIP	1,983.13	5,226.39
	527600 REP & MAINT-HOUSE/INST E	320.00	3,698.45
	527800 REP & MAINT-OTHER PROPER	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	7,218.17	32,059.92
	532100 NON-CAPITALIZED EQUIP PU	238.12-	1,626.96
	533100 HOUSEHOLD & INSTIT EXP	3,486.70	55,764.19
	533102 INMATE CLOTHING	12,863.85	101,022.36
	533103 CLEANING SUPPLIES	24,184.35	158,034.75
	533104 FOOD SERVICE SUPPLIES	4,386.74	38,426.87
	533106 STAFF CLOTHING	76.05	127.30
	533107 CELL/DORM SUPPLIES	11,223.60	113,942.50
	533900 FOOD EXPENSE		338.24
	533901 FOOD - STAPLES	77,114.16	501,403.50
	533902 FOOD - MEAT	24,476.81	241,390.33
	533903 FOOD - DAIRY	19,018.89	155,159.47
	533904 FOOD - PRODUCE	6,003.14	46,972.95
	533905 FOOD - BREAD	4,805.44	50,696.67
	534500 AGRICULTURAL SUPPLIES EX		804.38
	534601 EDUCATIONAL		684.78
	534700 ENG TECH & COMM SUP EXP	1.06	3,418.51
	534800 CONST & MAINT SUP EXP	26,280.92	140,733.17
	534801 MAINTENANCE FUEL AND OIL	2,503.49	3,504.72
	534907 SECURITY SUPPLIES	1,213.95	20,948.82
	534908 LAW BOOKS		9,067.20
	535103 GEN-MEDICAL SUPPLIES		301.20

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		
	538100 VEHICLE & EQUIP SUP EXP	129.64	2,267.07
	538102 GAS/OIL FSP & CSI	3,111.40	9,533.78
	541100 ACCTG & AUDITING SERVICES		42,192.63
	541400 HRMS ASSESSMENT		24,664.86
	541500 LEGAL SERVICES EXPENSE		87.75
	541700 LEGAL RELATED EXPENSE	26.00	104.00
	542100 SOS TEMP SERV - PERSONNEL	449.65	8,969.01
	542103 SOS CORR OFFICER INTERN	6,701.23	53,974.98
	542500 ENG & ARCH SERVICES		6,750.00
	545000 LABORATORY SERVICES		70.00
	547300 INTERPRETER SERVICES		418.00
	548600 PEST CONTROL		1,326.00
	548700 REFUSE/RECYCLING	2,009.90	18,244.00
	554900 OTHER CONTRACTUAL SERVICES	830.00	10,053.19
	554902 CONTRACT LAUNDRY SERVICES	45,590.16	346,326.60
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		25,843.45
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,000.00	6,074.80
	559101 TRANS COSTS STATE WARDS		1,383.55
	559103 INMATE WAGES	41,848.76	278,623.85
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		671.63
	Major Account 520000 Total	454,562.73	3,714,538.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.39
	572100 COMMERCIAL TRANSPORTATIO		1,802.95
	573100 STATE-OWNED TRANSPORT	907.11	9,060.44
	574500 PERSONAL VEHICLE MILEAGE		625.04
	574502 PERS VEHCILE MILEAGE - SEC AUD		207.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	907.11	13,344.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,645.00	3,645.00
	586900 OTHER FIXED ASSETS	1,550.00	8,444.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,300.71
	Major Account 580000 Total	5,195.00	15,389.71
	Fund 10000 Expenditures Total	2,539,984.87	19,135,981.24

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		
	471100 SALE OF SERVICES	277.50-	3,065.50-
	471106 REV FROM OFFENDERS - SVCS	262.02-	1,274.10-
	471107 MISC SERVICES	.57-	7.61-
	472103 NONTAXABLE SALES-SUP/SVC		35.90-
	472105 TAXABLE SALES COPIES	243.83-	1,358.90-
	Major Account 470000 Total	783.92-	5,742.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.44-	1.60-
	Major Account 480000 Total	1.44-	1.60-
	Fund 24690 Revenues Total	785.36-	5,743.61-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.75-	786.71-
	471107 MISC SERVICES	69.06-	316.93-
	472100 SALE OF SUP & MAT	32,870.33-	234,990.65-
	472102 SALE OF SUP & MAT	6,655.00-	34,529.00-
	472103 SALE OF SUP & MAT	108,230.11-	752,886.62-
	472109 SALE OF SUP & MAT		17,128.00-
	Major Account 470000 Total	147,834.25-	1,040,637.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.15-	6,470.58-
	Major Account 480000 Total	1,104.15-	6,470.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,616.55-
	493200 OPERATING TRANSFERS OUT		79,756.46
	Major Account 490000 Total		5,139.91
	Fund 64641 Revenues Total	148,938.40-	1,041,968.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,443.33	99,843.73
	511300 OVERTIME PAYMENTS	2,146.48	12,855.82
	511301 HOLIDAY WORK - DCS	270.26	2,212.67
	511500 SHIFT DIFFERENTIAL PYMT	5.55	5.55
	511800 COMPENSATORY TIME PAID	3,821.73	5,907.02
	512100 VACATION LEAVE EXPENSE	6,527.63	15,185.37
	512200 SICK LEAVE EXPENSE	2,486.93	4,076.77
	512300 HOLIDAY LEAVE EXPENSE	1,653.16	6,488.38
	512500 FUNERAL LEAVE EXPENSE	661.15	1,307.80
	512600 CIVIL LEAVE EXPENSE		117.75

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		
		515100 RETIREMENT PLANS EXPENSE	2,097.84	11,082.17
		515200 FICA EXPENSE	2,063.52	10,746.28
		515400 LIFE & ACCIDENT INS EXP	5.76	42.26
		515500 HEALTH INSURANCE EXPENSE	2,936.76	21,640.68
		Major Account 510000 Total	35,120.10	191,512.25
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.25	391.27
		531100 OFFICE SUPPLIES EXPENSE		69.99
		533100 HOUSEHOLD & INSTIT EXP		2,650.62
		533108 CANTEEN RESALE		1,918.28
		533157 CANTEEN RESALE-JULY	50.53	112,392.38
		533158 CANTEEN RESALE-AUG	26.64	78,166.44
		533159 CANTEEN RESALE-SEP		87,824.85
		533160 CANTEEN RESALE-OCT		111,536.32
		533161 CANTEEN RESALE-NOV	6,024.09	78,090.23
		533162 CANTEEN RESALE-DEC	55,997.48	105,288.87
		533163 CANTEEN RESALE-JAN	51,910.49	51,975.99
		533167 CANTEEN RESALE -MAY		41.74
		533168 CANTEEN RESALE-JUNE		24,496.23
		534900 MISCELLANEOUS SUP EXP		2,866.31
		559100 OTHER OPERATING EXP		77.28
		Major Account 520000 Total	114,027.48	657,786.80
		Fund 64641 Expenditures Total	149,147.58	849,299.05
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5.75-	18.99-
		471101 SALE OF SERVICES	170.00-	726.00-
		471106 REV FROM OFFENDERS FOR SER	22.51-	156.51-
		472103 NONTAXABLE SALES-SUP/SVC	304.50-	465.77-
		Major Account 470000 Total	502.76-	1,367.27-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		474.80-
		Major Account 480000 Total		474.80-
		Fund 64650 Revenues Total	502.76-	1,842.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.54
		521500 PUBLICATION & PRINT EXP		29.07
		521902 AWARDS-INMATES		21.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4.12	5.03
		533900 FOOD EXPENSE	410.35	1,385.21
		534601 EDUCATIONAL	17.18	233.03
		534602 RECREATIONAL	406.37	855.99
		559100 OTHER OPERATING EXP		9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		127.27
		Major Account 520000 Total	838.02	2,688.14
		Fund 64650 Expenditures Total	838.02	2,688.14
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9.00	21.00
		471101 SALE OF SERVICES	187.00-	1,207.50-
		472103 SALE OF SUP & MAT		1,109.80-
		Major Account 470000 Total	178.00-	2,296.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		244.20-
		Major Account 480000 Total		244.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.00-
		Major Account 490000 Total		7.00-
		Fund 64652 Revenues Total	178.00-	2,547.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.84
		521500 PUBLICATION & PRINT EXP		157.29
		522100 DUES & SUBSCRIPTION EXP		900.00
		522101 MAGAZINE SUBSCRIPTIONS		12.75
		531100 OFFICE SUPPLIES EXPENSE		.75
		533100 HOUSEHOLD & INSTIT EXP		148.36
		533900 FOOD EXPENSE	184.27	412.63
		534602 RECREATIONAL		793.47
		Major Account 520000 Total	184.27	2,488.09
		Fund 64652 Expenditures Total	184.27	2,488.09
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	23.00-	350.40-
		Major Account 480000 Total	23.00-	350.40-
		Fund 64659 Revenues Total	23.00-	350.40-
	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		
	521500 PUBLICATION & PRINT EXP		.20
	522101 MAGAZINE SUBSCRIPTIONS		24.35
	534700 ENG TECH & COMM SUP EXP		186.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		323.76
	Major Account 520000 Total		535.20
	Fund 64659 Expenditures Total		535.20
	Program Revenues	150,427.52-	1,052,510.64-
	Program Expenditures	2,690,154.74	19,990,991.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,076.13	2,214,261.85
	511101 ROLL CALL DCS	3,422.32	25,133.60
	511102 LT BRIEFING DCS	451.62	3,842.99
	511300 OVERTIME PAYMENTS	12,532.49	222,687.45
	511301 HOLIDAY WORK - DCS	24,247.80	101,244.69
	511400 ON CALL PAY	567.69	5,136.00
	511500 SHIFT DIFFERENTIAL PYMT	4,064.04	30,750.24
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	13,151.22	63,875.78
	512100 VACATION LEAVE EXPENSE	30,735.87	176,641.00
	512200 SICK LEAVE EXPENSE	18,846.92	89,926.06
	512300 HOLIDAY LEAVE EXPENSE	45,825.20	153,374.05
	512500 FUNERAL LEAVE EXPENSE	296.20	3,838.30
	512700 INJURY LEAVE EXPENSE		4,406.24
	515100 RETIREMENT PLANS EXPENSE	31,723.20	231,510.07
	515200 FICA EXPENSE	29,599.56	217,023.07
	515400 LIFE & ACCIDENT INS EXP	120.48	807.65
	515500 HEALTH INSURANCE EXPENSE	114,893.53	778,720.14
	516300 EMPLOYEE ASSISTANCE PRO		1,991.16
	516400 UNEMPLOYM COMP INS EXP		1,406.70
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	601,554.27	4,412,452.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.85	550.55
	521200 COM EXPENSE - VOICE/DATA	2,118.33	12,155.73
	521290 COM EXPENSE - DATA ONLY	1,392.65	9,748.55
	521300 FREIGHT EXPENSE	458.17	2,723.45
	521500 PUBLICATION & PRINT EXP	984.36	11,652.73
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF		353.00
	522100 DUES & SUBSCRIPTION EXP		606.25
	523201 NATURAL GAS	7,528.64	29,070.70
	523202 ELECTRICITY	12,297.40	103,837.40
	523204 SEWER	2,785.10	10,444.53
	525500 RENT EXP-OTHER PERS PROP	305.20	750.50
	526100 REP & MAINT-REAL PROPERT	3,235.14	32,465.51
	526104 R & M CONT-BLDGS	1,213.00	9,816.02
	527200 REP & MAINT-MOTOR VEHICL		2,826.18

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		
	527500	REP & MAINT-COMM EQUIP	190.00	2,805.65
	527600	REP & MAINT-HOUSE/INST E	287.42	12,115.63
	527700	REP & MAINT-PHOTO/MEDIA		1,464.74
	531100	OFFICE SUPPLIES EXPENSE	59.59	17,207.43
	532100	NON-CAPITALIZED EQUIP PU		1,464.48
	533100	HOUSEHOLD & INSTIT EXP	3,854.68	29,402.63
	533102	INMATE CLOTHING	3,326.44	26,064.33
	533103	CLEANING SUPPLIES	5,025.64	32,261.26
	533104	FOOD SERVICE SUPPLIES	2,968.20	11,413.03
	533105	INMATE PERSONAL SUPPLIES	690.18	2,365.38
	533107	CELL/DORM SUPPLIES	482.00	9,642.00
	533900	FOOD EXPENSE	819.51	2,152.77
	533901	FOOD - STAPLES	11,327.73	77,957.89
	533902	FOOD - MEAT	4,290.35	31,215.23
	533903	FOOD - DAIRY	4,654.69	39,114.36
	533904	FOOD - PRODUCE	455.70	9,547.74
	533905	FOOD - BREAD	144.35	7,712.04
	534500	AGRICULTURAL SUPPLIES EX		2,262.87
	534600	ED & RECREATIONAL SUP EX		464.54
	534700	ENG TECH & COMM SUP EXP		652.42
	534800	CONST & MAINT SUP EXP	7,091.66	2,630.79-
	534801	MAINTENANCE FUEL AND OIL	850.03	1,707.91
	534901	GARDEN SUPPLIES		1.00
	534907	SECURITY SUPPLIES	7,605.06	17,199.56
	534908	LAW BOOKS	647.20	3,883.20
	535104	DRUGS	28.17	96.98
	538100	VEHICLE & EQUIP SUP EXP		106.83
	538102	GAS/OIL FSP & CSI	657.80	1,542.80
	541100	ACCTG & AUDITING SERVICES		11,524.57
	541400	HRMS ASSESSMENT		6,869.03
	545000	LABORATORY SERVICES	15.00	1,113.00
	548600	PEST CONTROL	160.00	4,560.00
	548700	REFUSE/RECYCLING	1,000.00	5,961.50
	554900	OTHER CONTRACTUAL SERVICES	500.00	3,940.02
	554902	CONTRACT LAUNDRY SERVICES	4,226.04	28,095.84
	555100	DATA PROC SOFTW LIC FEE		149.00
	556100	INSURANCE EXPENSE		4,987.23
	556300	SURETY & NOTARY BONDS		40.00

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		
	559100 OTHER OPERATING EXP		17.00
	559101 TRANS COSTS STATE WARDS		956.75
	559103 INMATE WAGES	10,742.59	73,568.96
	Major Account 520000 Total	104,569.87	707,978.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.28	3,272.38
	573100 STATE-OWNED TRANSPORT	564.99	14,684.06
	574500 PERSONAL VEHICLE MILEAGE	503.74	1,997.21
	574501 PERS VEHCILE MILEAGE - PRESERV	80.50	826.85
	574502 PERS VEHCILE MILEAGE - SEC AUD	185.73	185.73
	Major Account 570000 Total	1,412.24	20,966.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,832.50	7,832.50
	586903 HOUSEHOLD & INST. EQUIPMENT		2,155.00
	Major Account 580000 Total	7,832.50	9,987.50
	Fund 10000 Expenditures Total	715,368.88	5,151,384.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309.93-	2,268.90-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	147.90-	1,153.63-
	471107 MISC SERVICES	.66-	4.76-
	471108 SAFEKEEPERS SERVICES	7,947.78-	73,495.60-
	472105 TAXABLE SALES COPIES	23.89-	244.18-
	Major Account 470000 Total	8,430.16-	77,210.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.59-	18.90-
	Major Account 480000 Total	.59-	18.90-
	Fund 24690 Revenues Total	8,430.75-	77,229.72-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.55-	524.26-
	471107 MISC SERVICES	12.83-	121.02-
	472100 SALE OF SUP & MAT	11,499.65-	90,811.14-
	472102 SALE OF SUP & MAT	1,749.00	845.00-
	472103 SALE OF SUP & MAT	26,134.83-	177,944.24-
	472109 SALE OF SUP & MAT		6,228.00-
	Major Account 470000 Total	35,903.86-	276,473.66-

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,275.75
		Major Account 490000 Total		21,275.75
		Fund 64641 Revenues Total	35,903.86-	255,197.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,078.90	22,082.31
		511300 OVERTIME PAYMENTS		2,173.77
		511301 HOLIDAY WORK - DCS		167.51
		511800 COMPENSATORY TIME PAID		279.46
		512100 VACATION LEAVE EXPENSE		88.74
		512200 SICK LEAVE EXPENSE		147.62
		512300 HOLIDAY LEAVE EXPENSE	416.75	1,306.89
		515100 RETIREMENT PLANS EXPENSE	261.76	1,965.31
		515200 FICA EXPENSE	237.25	1,796.69
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
		Major Account 510000 Total	5,281.64	39,017.16
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.25	56.60
		531100 OFFICE SUPPLIES EXPENSE	469.37	667.47
		533157 CANTEEN RESALE-JULY		33,194.83
		533158 CANTEEN RESALE-AUG	49.20	24,498.11
		533159 CANTEEN RESALE-SEP	196.23	25,787.26
		533160 CANTEEN RESALE-OCT	492.35	34,581.89
		533161 CANTEEN RESALE-NOV	765.48	30,274.86
		533162 CANTEEN RESALE-DEC	18,833.78	30,853.63
		533163 CANTEEN RESALE-JAN	15,232.48	15,232.48
		533167 CANTEEN RESALE -MAY		1,425.52
		533168 CANTEEN RESALE-JUNE		7,675.52
		534900 MISCELLANEOUS SUP EXP		391.21
		Major Account 520000 Total	36,057.14	204,639.38
		Fund 64641 Expenditures Total	41,338.78	243,656.54
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		17.00-
		471106 REV FROM OFFENDERS FOR SER	45.03-	220.93-
		472100 SALE OF SUP & MAT		13.60-
		Major Account 470000 Total	45.03-	251.53-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		468.00-
		Major Account 480000 Total		468.00-
		Fund 64650 Revenues Total	45.03-	719.53-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		22.00
		Major Account 520000 Total		22.00
		Fund 64650 Expenditures Total		22.00
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		174.00-
		Major Account 470000 Total		174.00-
		Fund 64652 Revenues Total		174.00-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		24.00
		534602 RECREATIONAL		144.82
		Major Account 520000 Total		168.82
		Fund 64652 Expenditures Total		168.82
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		200.00-
		Major Account 480000 Total		200.00-
		Fund 64659 Revenues Total		200.00-
		Program Revenues	44,379.64-	333,521.16-
		Program Expenditures	756,707.66	5,395,232.13

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	283,961.85	2,284,974.35
	511101 ROLL CALL DCS	3,245.80	26,106.73
	511102 LT BRIEFING DCS	499.32	3,919.33
	511300 OVERTIME PAYMENTS	25,682.44	263,905.41
	511301 HOLIDAY WORK - DCS	23,181.48	114,917.54
	511400 ON CALL PAY	23.24	48.22
	511500 SHIFT DIFFERENTIAL PYMT	4,300.65	33,778.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,342.03	87,833.34
	512100 VACATION LEAVE EXPENSE	28,260.06	210,398.77
	512200 SICK LEAVE EXPENSE	12,987.01	124,019.69
	512300 HOLIDAY LEAVE EXPENSE	46,725.37	157,067.95
	512400 MILITARY LEAVE EXPENSE	1,363.45	5,392.28
	512500 FUNERAL LEAVE EXPENSE	1,085.53	3,855.75
	512700 INJURY LEAVE EXPENSE		1,162.10
	515100 RETIREMENT PLANS EXPENSE	33,146.20	248,291.36
	515200 FICA EXPENSE	31,472.75	237,628.34
	515400 LIFE & ACCIDENT INS EXP	123.84	850.64
	515500 HEALTH INSURANCE EXPENSE	90,347.16	612,522.58
	516300 EMPLOYEE ASSISTANCE PRO		2,237.16
	516400 UNEMPLOYM COMP INS EXP	162.81	2,353.91
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	597,910.99	4,514,440.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.92	494.90
	521200 COM EXPENSE - VOICE/DATA	1,162.72	6,091.90
	521290 COM EXPENSE - DATA ONLY	1,497.34	24,881.63
	521300 FREIGHT EXPENSE	816.39	6,048.19
	521500 PUBLICATION & PRINT EXP	1,210.49	24,385.85
	521901 AWARDS - STAFF		198.00
	522100 DUES & SUBSCRIPTION EXP		121.25
	522201 CONF REG -CEU'S		25.00
	522202 CONF REG - NONCEU'S		100.00
	523201 NATURAL GAS	6,742.90	32,937.84
	523202 ELECTRICITY	4,522.30	50,954.98
	523203 WATER	5,725.27	53,685.09
	523204 SEWER	5,502.87	51,791.75
	525500 RENT EXP-OTHER PERS PROP	190.80	2,640.94

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		
	526100	REP & MAINT-REAL PROPERT	1,296.25	17,530.72
	526104	R & M CONT-BLDGS	3,126.00	5,566.00
	527100	REP & MAINT-OFFICE EQUIP		272.00
	527200	REP & MAINT-MOTOR VEHICL		4,566.07
	527500	REP & MAINT-COMM EQUIP		557.91
	527600	REP & MAINT-HOUSE/INST E	2,224.38	3,827.71
	527601	REP & MAINT-HOUSE/INST E		200.00
	527800	REP & MAINT-OTHER PROPER		90.00
	531100	OFFICE SUPPLIES EXPENSE	4,119.01	24,579.67
	532100	NON-CAPITALIZED EQUIP PU		596.98
	533100	HOUSEHOLD & INSTIT EXP	2,811.23	28,698.50
	533102	INMATE CLOTHING	25,877.28	231,952.92
	533103	CLEANING SUPPLIES	8,958.18	46,964.91
	533104	FOOD SERVICE SUPPLIES	3,541.08	35,552.32
	533106	STAFF CLOTHING		148.55
	533107	CELL/DORM SUPPLIES	3,456.25	25,261.63
	533901	FOOD - STAPLES	4,069.30	162,087.76
	533902	FOOD - MEAT	4,847.26	93,255.77
	533903	FOOD - DAIRY	4,978.97	63,439.80
	533904	FOOD - PRODUCE	2,951.80	21,283.28
	533905	FOOD - BREAD	1,923.46	18,969.88
	534500	AGRICULTURAL SUPPLIES EX		591.02
	534700	ENG TECH & COMM SUP EXP		225.88
	534800	CONST & MAINT SUP EXP	3,995.03	41,849.27
	534801	MAINTENANCE FUEL AND OIL		1,347.65
	534901	GARDEN SUPPLIES		623.47
	534907	SECURITY SUPPLIES	740.52	26,170.64
	534908	LAW BOOKS	359.20	2,155.20
	535103	GEN-MEDICAL SUPPLIES		57.73
	538100	VEHICLE & EQUIP SUP EXP		266.32
	541100	ACCTG & AUDITING SERVICES		12,468.49
	541400	HRMS ASSESSMENT		7,717.71
	542100	SOS TEMP SERV - PERSONNEL	2,571.25	34,358.76
	547300	INTERPRETER SERVICES		38.00
	548600	PEST CONTROL	66.50	505.50
	548700	REFUSE/RECYCLING	160.76-	962.32
	554900	OTHER CONTRACTUAL SERVICES	180.00	2,630.60
	554902	CONTRACT LAUNDRY SERVICES	15,729.84	108,227.70

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		
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		613.86
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,303.66
	559101 TRANS COSTS STATE WARDS		1,948.75
	559103 INMATE WAGES	2,831.72	29,032.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	127,891.75	1,314,335.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.40
	573100 STATE-OWNED TRANSPORT	561.28	3,486.98
	Major Account 570000 Total	561.28	3,850.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,832.50	11,294.55
	Major Account 580000 Total	7,832.50	11,294.55
	Fund 10000 Expenditures Total	734,196.52	5,843,921.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,128.37-	3,585.07-
	471107 MISC SERVICES	.03-	.26-
	471108 SAFEKEEPERS SERVICES	50,677.78-	326,171.36-
	472105 TAXABLE SALES COPIES	23.96-	121.57-
	Major Account 470000 Total	51,830.14-	329,878.26-
	Fund 24690 Revenues Total	51,830.14-	329,878.26-
	Program Revenues	51,830.14-	329,878.26-
	Program Expenditures	734,196.52	5,843,921.59

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		150.00-
		Major Account 480000 Total		150.00-
		Fund 10000 Revenues Total		150.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	429,359.11	3,613,458.07
		511101 ROLL CALL DCS	4,635.62	36,156.51
		511102 LT BRIEFING DCS	543.03	3,415.58
		511300 OVERTIME PAYMENTS	62,192.78	671,406.44
		511301 HOLIDAY WORK - DCS	47,322.80	192,544.18
		511400 ON CALL PAY	924.88	6,513.88
		511500 SHIFT DIFFERENTIAL PYMT	6,738.00	49,779.24
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	23,564.17	154,469.48
		512100 VACATION LEAVE EXPENSE	43,316.60	327,645.85
		512200 SICK LEAVE EXPENSE	32,621.68	214,709.41
		512300 HOLIDAY LEAVE EXPENSE	73,214.98	250,572.62
		512400 MILITARY LEAVE EXPENSE	412.44	6,483.07
		512500 FUNERAL LEAVE EXPENSE	462.39	7,601.59
		512600 CIVIL LEAVE EXPENSE	151.30	1,043.10
		512700 INJURY LEAVE EXPENSE		2,662.40
		515100 RETIREMENT PLANS EXPENSE	54,317.35	414,712.18
		515200 FICA EXPENSE	52,000.03	398,680.49
		515400 LIFE & ACCIDENT INS EXP	189.12	1,336.20
		515500 HEALTH INSURANCE EXPENSE	129,914.99	928,780.15
		516300 EMPLOYEE ASSISTANCE PRO		3,628.66
		516400 UNEMPLOYM COMP INS EXP	3,881.00	9,817.00
		516500 WORKERS COMP PREMIUMS		148,888.82
		Major Account 510000 Total	965,762.27	7,445,804.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	648.85	3,503.95
		521200 COM EXPENSE - VOICE/DATA	5,207.97	32,401.90
		521500 PUBLICATION & PRINT EXP	563.84	17,844.88
		521901 AWARDS - STAFF		172.00
		522100 DUES & SUBSCRIPTION EXP		333.75
		523201 NATURAL GAS	8,241.28	40,257.37
		523202 ELECTRICITY	24,271.17	214,036.05
		523203 WATER	6,997.56	65,615.13
		523204 SEWER	6,725.73	63,301.01

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		
	525500	RENT EXP-OTHER PERS PROP	179.30	4,739.40
	526100	REP & MAINT-REAL PROPERT	6,078.71	28,347.66
	526104	R & M CONT-BLDGS	5,391.00	22,461.20
	527100	REP & MAINT-OFFICE EQUIP		385.00
	527200	REP & MAINT-MOTOR VEHICL	45.24	4,177.84
	527400	REP & MAINT-DATA PROC		95.00
	527500	REP & MAINT-COMM EQUIP		1,963.04
	527600	REP & MAINT-HOUSE/INST E		788.13
	527800	REP & MAINT-OTHER PROPER		6,976.00
	531100	OFFICE SUPPLIES EXPENSE	2,383.72	29,324.07
	532100	NON-CAPITALIZED EQUIP PU		1,682.40
	533100	HOUSEHOLD & INSTIT EXP	1,742.40	21,650.90
	533102	INMATE CLOTHING	8,022.22	59,190.59
	533103	CLEANING SUPPLIES	6,520.13	56,013.79
	533104	FOOD SERVICE SUPPLIES	4,079.23	33,738.86
	533106	STAFF CLOTHING		129.45
	533107	CELL/DORM SUPPLIES	3,456.25	43,327.62
	533900	FOOD EXPENSE		13.14
	533901	FOOD - STAPLES	45,037.37	198,319.52
	533902	FOOD - MEAT	13,160.23	94,768.07
	533903	FOOD - DAIRY	12,214.87	60,831.06
	533904	FOOD - PRODUCE	2,724.75	19,721.42
	533905	FOOD - BREAD	1,775.51	20,182.90
	534500	AGRICULTURAL SUPPLIES EX		831.20
	534600	ED & RECREATIONAL SUP EX	57.08	106.39
	534601	EDUCATIONAL		1,436.69
	534700	ENG TECH & COMM SUP EXP	602.80	3,692.54
	534800	CONST & MAINT SUP EXP	13,464.40	61,083.13
	534801	MAINTENANCE FUEL AND OIL		146.70
	534901	GARDEN SUPPLIES		623.49
	534907	SECURITY SUPPLIES	534.69	18,960.49
	534908	LAW BOOKS	1,079.20	7,554.40
	535103	GEN-MEDICAL SUPPLIES	15.06	72.79
	538100	VEHICLE & EQUIP SUP EXP		266.35
	538102	GAS/OIL FSP & CSI	246.52	2,334.17
	541100	ACCTG & AUDITING SERVICES		20,216.42
	541400	HRMS ASSESSMENT		12,518.08
	541700	LEGAL RELATED EXPENSE		100.75

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		
	542100 SOS TEMP SERV - PERSONNEL		503.61-
	542103 SOS CORR OFFICER INTERN	3,670.31	29,766.21
	547300 INTERPRETER SERVICES		449.00
	548600 PEST CONTROL	66.50	505.50
	548700 REFUSE/RECYCLING	672.73	4,757.50
	549500 HAZARDOUS WASTE DISPOSAL		753.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	3,801.51
	554902 CONTRACT LAUNDRY SERVICES	15,729.84	108,227.70
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		7,101.76
	559100 OTHER OPERATING EXP	62.41	62.41
	559101 TRANS COSTS STATE WARDS		125.25
	559103 INMATE WAGES	20,717.48	140,991.06
	559108 RELIGIOUS ITEMS - ESSENTIAL	410.23	410.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.65	234.85
	Major Account 520000 Total	222,836.08	1,573,115.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,017.16
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT	834.11	4,023.28
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	834.11	5,534.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,395.50	25,191.68
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	Major Account 580000 Total	11,395.50	27,687.11
	Fund 10000 Expenditures Total	1,200,827.96	9,052,142.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.50-	670.04-
	471106 REV FROM OFFENDERS - SVCS	38.47-	273.75-
	471107 MISC SERVICES	1.11-	2.29-
	472105 TAXABLE SALES COPIES	13.33-	103.86-
	Major Account 470000 Total	200.41-	1,049.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.16-	1.34-
	Major Account 480000 Total	.16-	1.34-
	Fund 24690 Revenues Total	200.57-	1,051.28-

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.45-	384.77-
	471107 MISC SERVICES	33.82-	194.09-
	472100 SALE OF SUP & MAT	39,066.15-	139,244.77-
	472102 SALE OF SUP & MAT	2,786.00-	8,267.50-
	472103 SALE OF SUP & MAT	46,604.37-	364,712.76-
	472109 SALE OF SUP & MAT		10,803.00-
	Major Account 470000 Total	88,491.79-	523,606.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,072.67-
	Major Account 490000 Total		66,072.67-
	Fund 64641 Revenues Total	88,491.79-	589,679.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,620.53	62,608.58
	511300 OVERTIME PAYMENTS	445.82	3,602.90
	512100 VACATION LEAVE EXPENSE	799.12	6,716.83
	512200 SICK LEAVE EXPENSE	478.26	2,483.51
	512300 HOLIDAY LEAVE EXPENSE	1,271.13	4,321.83
	515100 RETIREMENT PLANS EXPENSE	794.84	5,970.41
	515200 FICA EXPENSE	724.85	5,489.26
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,126.86	21,888.02
	Major Account 510000 Total	15,265.25	113,108.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	128.78
	531100 OFFICE SUPPLIES EXPENSE	497.95	1,401.83
	533100 HOUSEHOLD & INSTIT EXP	128.12	2,460.41
	533108 CANTEEN RESALE		327.93
	533157 CANTEEN RESALE-JULY		55,322.73
	533158 CANTEEN RESALE-AUG		55,066.97
	533159 CANTEEN RESALE-SEP		35,861.00
	533160 CANTEEN RESALE-OCT	36.90-	55,440.83
	533161 CANTEEN RESALE-NOV		35,754.79
	533162 CANTEEN RESALE-DEC	46,234.71	61,865.95
	533163 CANTEEN RESALE-JAN	39,600.51	39,600.51
	533166 CANTEEN RESALE-APR		11.89-
	533167 CANTEEN RESALE -MAY		5.86
	533168 CANTEEN RESALE-JUNE		1,460.36
	534700 ENG TECH & COMM SUP EXP		104.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		522.01
		Major Account 520000 Total	86,442.64	345,312.86
		Fund 64641 Expenditures Total	101,707.89	458,421.08
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.50-	29.00-
		471101 DUES	40.50-	264.00-
		472103 NONTAXABLE SALES-SUP/SVC	88.86-	688.23-
		Major Account 470000 Total	136.86-	981.23-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	31.00-	44.00-
		Major Account 480000 Total	31.00-	44.00-
		Fund 64650 Revenues Total	167.86-	1,025.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		11.31
		522101 MAGAZINE SUBSCRIPTIONS		28.97
		533900 FOOD EXPENSE	100.67	406.44
		534602 RECREATIONAL		175.94
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		203.55
		Major Account 520000 Total	100.67	837.21
		Fund 64650 Expenditures Total	100.67	837.21
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.50-	44.50-
		471101 DUES	14.00-	181.48-
		472103 SALE OF SUP & MAT	67.02-	531.46-
		Major Account 470000 Total	91.52-	757.44-
		Fund 64652 Revenues Total	91.52-	757.44-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.28
		531100 OFFICE SUPPLIES EXPENSE		.68
		533900 FOOD EXPENSE	117.39	261.82
		534602 RECREATIONAL		342.88
		Major Account 520000 Total	117.39	638.66
		Fund 64652 Expenditures Total	117.39	638.66
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		

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				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		75.54-
		Major Account 480000 Total		75.54-
		Fund 64659 Revenues Total		75.54-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.30	776.98
		Major Account 520000 Total	18.30	776.98
		Fund 64659 Expenditures Total	18.30	776.98
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8.06-	479.18-
		471106 REV FROM OFFENDERS FOR SER		220.88-
		Major Account 470000 Total	8.06-	700.06-
		Fund 64660 Revenues Total	8.06-	700.06-
		Program Revenues	88,959.80-	593,439.11-
		Program Expenditures	1,302,772.21	9,512,816.13

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		31.21-
		Major Account 480000 Total		31.21-
		Fund 10000 Revenues Total		31.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	355,756.86	2,983,033.27
		511101 ROLL CALL DCS	3,790.92	29,120.31
		511102 LT BRIEFING DCS	451.05	4,303.12
		511300 OVERTIME PAYMENTS	38,990.44	404,462.75
		511301 HOLIDAY WORK - DCS	27,722.76	131,721.30
		511400 ON CALL PAY	782.31	5,396.66
		511500 SHIFT DIFFERENTIAL PYMT	5,035.84	37,924.15
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	38,416.85	135,768.58
		512100 VACATION LEAVE EXPENSE	45,471.38	274,436.32
		512200 SICK LEAVE EXPENSE	19,679.58	123,334.47
		512300 HOLIDAY LEAVE EXPENSE	61,724.13	208,026.40
		512400 MILITARY LEAVE EXPENSE	1,116.72	6,599.46
		512500 FUNERAL LEAVE EXPENSE		3,688.98
		512600 CIVIL LEAVE EXPENSE		97.58
		512700 INJURY LEAVE EXPENSE	111.06	762.66
		515100 RETIREMENT PLANS EXPENSE	44,856.83	325,628.84
		515200 FICA EXPENSE	42,744.27	310,962.37
		515400 LIFE & ACCIDENT INS EXP	160.32	1,112.98
		515500 HEALTH INSURANCE EXPENSE	115,576.46	816,246.92
		516300 EMPLOYEE ASSISTANCE PRO		2,783.00
		516400 UNEMPLOYM COMP INS EXP	4,180.00	6,560.00
		516500 WORKERS COMP PREMIUMS		117,462.65
		Major Account 510000 Total	806,567.78	5,930,432.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	193.28-	4,403.84
		521200 COM EXPENSE - VOICE/DATA	5,716.46	34,769.29
		521290 COM EXPENSE - DATA ONLY	2,166.47	15,112.15
		521300 FREIGHT EXPENSE	79.17	807.00
		521500 PUBLICATION & PRINT EXP	1,019.60-	15,352.29
		521800 CASH SHORT ADJUSTMENT		.27-
		521901 AWARDS - STAFF		292.00
		522100 DUES & SUBSCRIPTION EXP	200.00	241.64
		522201 CONF REG -CEU'S		195.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		3,155.00
	523201 NATURAL GAS	12,569.58	33,588.34
	523202 ELECTRICITY	16,391.82	165,125.98
	523203 WATER	4,001.90	36,011.78
	523204 SEWER	5,832.45	42,074.26
	525500 RENT EXP-OTHER PERS PROP	185.40	2,690.50
	526100 REP & MAINT-REAL PROPERT	6,693.12	15,334.30
	526104 R & M CONT-BLDGS	16,120.00	55,255.08
	527100 REP & MAINT-OFFICE EQUIP	123.00	158.00
	527200 REP & MAINT-MOTOR VEHICL	3,110.14	14,129.67
	527500 REP & MAINT-COMM EQUIP		1,936.90
	527600 REP & MAINT-HOUSE/INST E	1,204.40	13,092.43
	531100 OFFICE SUPPLIES EXPENSE	3,929.62	20,235.02
	532100 NON-CAPITALIZED EQUIP PU	170.00	3,224.12
	533100 HOUSEHOLD & INSTIT EXP	3,325.69	31,995.55
	533102 INMATE CLOTHING	6,536.08	76,884.41
	533103 CLEANING SUPPLIES	2,320.42	66,506.05
	533104 FOOD SERVICE SUPPLIES	2,713.34	37,976.26
	533106 STAFF CLOTHING		509.90
	533107 CELL/DORM SUPPLIES	1,099.17-	33,318.87
	533900 FOOD EXPENSE	7.00	248.16
	533901 FOOD - STAPLES	41,278.53	253,052.25
	533902 FOOD - MEAT	11,155.18	117,808.58
	533903 FOOD - DAIRY	12,191.75	89,147.76
	533904 FOOD - PRODUCE	3,140.86	25,065.57
	533905 FOOD - BREAD	778.86	25,948.46
	534500 AGRICULTURAL SUPPLIES EX		1,440.96
	534600 ED & RECREATIONAL SUP EX	517.49	1,002.19
	534700 ENG TECH & COMM SUP EXP	29.70	626.10
	534800 CONST & MAINT SUP EXP	10,000.31	64,241.16
	534801 MAINTENANCE FUEL AND OIL	42.97	514.30
	534900 MISCELLANEOUS SUP EXP	28.00	69.49
	534901 GARDEN SUPPLIES		269.58
	534907 SECURITY SUPPLIES	2,541.17	22,841.46
	534908 LAW BOOKS	71.20	3,883.20
	538100 VEHICLE & EQUIP SUP EXP	927.75	1,246.67
	538102 GAS/OIL FSP & CSI	2,508.46	12,047.65
	541100 ACCTG & AUDITING SERVICES		17,006.63

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		
	541400 HRMS ASSESSMENT		9,600.73
	542103 SOS CORR OFFICER INTERN	2,778.52	30,156.79
	546800 VETERINARY SERVICES	58.90	438.84
	547300 INTERPRETER SERVICES	131.76	231.76
	548600 PEST CONTROL		958.20
	548700 REFUSE/RECYCLING	493.16	8,711.37
	554900 OTHER CONTRACTUAL SERVICES	110.16	4,753.44
	554902 CONTRACT LAUNDRY SERVICES	15,310.80	118,132.56
	555100 DATA PROC SOFTW LIC FEE		490.68
	556100 INSURANCE EXPENSE		7,483.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	147.00	4,167.00
	559103 INMATE WAGES	26,257.40	185,982.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		340.99
	Major Account 520000 Total	221,583.94	1,732,323.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.58
	572100 COMMERCIAL TRANSPORTATIO		1,427.20
	573100 STATE-OWNED TRANSPORT	3,115.26	19,086.27
	574500 PERSONAL VEHICLE MILEAGE	406.75	2,606.39
	574501 PERS VEHCILE MILEAGE - PRESERV		131.12
	574502 PERS VEHCILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,522.01	25,066.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,900.00	35,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		4,600.00
	Major Account 580000 Total	17,900.00	40,400.00
	Fund 10000 Expenditures Total	1,049,573.73	7,728,222.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	792.50-
	471106 REV FROM OFFENDERS - SVCS	22.09-	293.74-
	471107 MISC SERVICES	.12-	2.04-
	472105 TAXABLE SALES COPIES	9.81-	48.87-
	Major Account 470000 Total	113.27-	1,137.15-
	Fund 24690 Revenues Total	113.27-	1,137.15-
64641 STORE/CANTEEN ACCOUNTS			

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		
	471106 SALE OF SERVICES		481.37-
	471107 MISC SERVICES	28.28-	206.13-
	472100 SALE OF SUP & MAT	17,537.79-	125,566.75-
	472102 SALE OF SUP & MAT	10,531.50-	74,818.70-
	472103 SALE OF SUP & MAT	56,151.46-	405,905.82-
	472105 SALE OF SUP & MAT	.28	.28
	472109 SALE OF SUP & MAT		7,937.00-
	Major Account 470000 Total	84,248.75-	614,915.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,754.60
	Major Account 490000 Total		49,754.60
	Fund 64641 Revenues Total	84,248.75-	565,160.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,889.17	51,272.04
	511300 OVERTIME PAYMENTS	1,160.75	5,023.77
	511301 HOLIDAY WORK - DCS		240.97
	511500 SHIFT DIFFERENTIAL PYMT	9.90	9.90
	511800 COMPENSATORY TIME PAID	66.12	731.54
	512100 VACATION LEAVE EXPENSE	96.30	2,591.07
	512200 SICK LEAVE EXPENSE		2,316.09
	512300 HOLIDAY LEAVE EXPENSE	1,007.37	3,425.07
	515100 RETIREMENT PLANS EXPENSE	691.12	4,912.94
	515200 FICA EXPENSE	637.32	4,715.77
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,717.66	12,132.42
	Major Account 510000 Total	13,278.59	87,391.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.25
	531100 OFFICE SUPPLIES EXPENSE		278.48
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533157 CANTEEN RESALE-JULY		47,393.31
	533158 CANTEEN RESALE-AUG	109.95-	51,634.05
	533159 CANTEEN RESALE-SEP	4.56-	48,374.49
	533160 CANTEEN RESALE-OCT		56,240.53
	533161 CANTEEN RESALE-NOV		51,353.04
	533162 CANTEEN RESALE-DEC	9,458.52	46,257.58
	533163 CANTEEN RESALE-JAN	43,795.60	43,795.60
	533168 CANTEEN RESALE-JUNE		13,881.09

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				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		229.86
		Major Account 520000 Total	53,139.61	359,532.10
		Fund 64641 Expenditures Total	66,418.20	446,923.84
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		16.50-
		Major Account 470000 Total		16.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10.00-	137.50-
		Major Account 480000 Total	10.00-	137.50-
		Fund 64650 Revenues Total	10.00-	154.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.50
		531100 OFFICE SUPPLIES EXPENSE	.98	.98
		533900 FOOD EXPENSE	82.84	88.54
		534602 RECREATIONAL	36.94	36.94
		Major Account 520000 Total	120.76	142.96
		Fund 64650 Expenditures Total	120.76	142.96
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	58.00-	379.95-
		Major Account 480000 Total	58.00-	379.95-
		Fund 64652 Revenues Total	58.00-	379.95-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.84
		533900 FOOD EXPENSE	316.11	618.91
		534602 RECREATIONAL		32.04
		Major Account 520000 Total	316.11	663.79
		Fund 64652 Expenditures Total	316.11	663.79
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	44.88-	396.80-
		Major Account 480000 Total	44.88-	396.80-
		Fund 64659 Revenues Total	44.88-	396.80-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	34.77	206.83
		534600 ED & RECREATIONAL SUP EX	10.00	10.00
		534602 RECREATIONAL		82.34

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		
	Major Account 520000 Total	44.77	299.17
	Fund 64659 Expenditures Total	44.77	299.17
	Program Revenues	84,474.90-	567,260.00-
	Program Expenditures	1,116,473.57	8,176,252.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 378 HASTINGS CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7.00
	Major Account 490000 Total		7.00
	Fund 64657 Revenues Total		7.00
	Program Revenues		7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	481.70-	485.79-
		Major Account 480000 Total	481.70-	485.79-
		Fund 10000 Revenues Total	481.70-	485.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,628.13	1,252,805.07
		511101 ROLL CALL DCS	1,371.92	10,529.02
		511102 LT BRIEFING DCS	244.69	2,576.24
		511300 OVERTIME PAYMENTS	3,538.67	49,557.37
		511301 HOLIDAY WORK - DCS	11,318.07	44,178.87
		511400 ON CALL PAY	698.87	5,379.29
		511500 SHIFT DIFFERENTIAL PYMT	2,017.80	14,725.65
		511800 COMPENSATORY TIME PAID	6,009.49	34,819.67
		512100 VACATION LEAVE EXPENSE	21,481.17	97,363.62
		512200 SICK LEAVE EXPENSE	6,688.99	42,357.24
		512300 HOLIDAY LEAVE EXPENSE	25,499.59	86,617.07
		512400 MILITARY LEAVE EXPENSE		2,399.13
		512500 FUNERAL LEAVE EXPENSE		133.26
		512700 INJURY LEAVE EXPENSE	643.13	1,807.30
		515100 RETIREMENT PLANS EXPENSE	16,933.39	123,196.22
		515200 FICA EXPENSE	15,490.76	113,540.00
		515400 LIFE & ACCIDENT INS EXP	67.20	457.92
		515500 HEALTH INSURANCE EXPENSE	64,592.68	439,671.24
		516300 EMPLOYEE ASSISTANCE PRO		1,107.05
		516500 WORKERS COMP PREMIUMS		43,914.56
		Major Account 510000 Total	323,224.55	2,367,135.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,171.31
		521200 COM EXPENSE - VOICE/DATA	1,429.97	9,386.37
		521290 COM EXPENSE - DATA ONLY	986.39	6,904.73
		521300 FREIGHT EXPENSE	90.72	1,108.95
		521500 PUBLICATION & PRINT EXP	1,167.17	6,190.91
		521901 AWARDS - STAFF	94.00	227.00
		522202 CONF REG - NON-CEU'S		1,800.00
		523201 NATURAL GAS	6,732.81	21,724.86
		523202 ELECTRICITY	6,360.67	63,546.43
		523203 WATER	1,231.39	9,090.74
		523204 SEWER	1,927.72	13,494.04
		525500 RENT EXP-OTHER PERS PROP		573.75

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		
	526100	REP & MAINT-REAL PROPERT	2,606.21	13,422.28
	526104	R & M CONT-BLDGS		4,957.50
	526105	R & M CONT-IMP OTHER		389.52
	527200	REP & MAINT-MOTOR VEHICL	299.09	4,435.61
	527500	REP & MAINT-COMM EQUIP		483.09
	527600	REP & MAINT-HOUSE/INST E		4,062.86
	527700	REP & MAINT-PHOTO/MEDIA		2,555.70
	531100	OFFICE SUPPLIES EXPENSE	155.76	9,302.17
	532100	NON-CAPITALIZED EQUIP PU		415.00
	533100	HOUSEHOLD & INSTIT EXP	4,917.87	14,748.10
	533102	INMATE CLOTHING	1,852.72	16,053.59
	533103	CLEANING SUPPLIES	2,541.95	24,564.93
	533104	FOOD SERVICE SUPPLIES	777.19	4,472.95
	533106	STAFF CLOTHING		241.86
	533107	CELL/DORM SUPPLIES	1,830.00	9,909.00
	533900	FOOD EXPENSE	43.58	122.70
	533901	FOOD - STAPLES	10,391.44	66,753.59
	533902	FOOD - MEAT	1,250.76	47,169.24
	533903	FOOD - DAIRY	1,821.49	22,527.01
	533904	FOOD - PRODUCE	948.06	7,799.24
	533905	FOOD - BREAD	462.76	3,497.54
	534500	AGRICULTURAL SUPPLIES EX		194.73
	534600	ED & RECREATIONAL SUP EX		133.75
	534601	EDUCATIONAL	432.26	2,356.16
	534602	RECREATIONAL		523.64
	534700	ENG TECH & COMM SUP EXP		45.99
	534800	CONST & MAINT SUP EXP	4.89-	18,445.45
	534801	MAINTENANCE FUEL AND OIL		194.01
	534900	MISCELLANEOUS SUP EXP		8.00
	534901	GARDEN SUPPLIES		881.41
	534907	SECURITY SUPPLIES	148.60	10,072.57
	534908	LAW BOOKS		1,291.20
	538102	GAS/OIL FSP & CSI	217.75	728.34
	541100	ACCTG & AUDITING SERVICES		6,070.86
	541400	HRMS ASSESSMENT		3,819.07
	548600	PEST CONTROL	140.00	1,105.00
	548700	REFUSE/RECYCLING		2,070.00
	554900	OTHER CONTRACTUAL SERVICES		1,100.72

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				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		1,207.94
		559101 TRANS COSTS STATE WARDS		353.50
		559103 INMATE WAGES	6,194.59	43,973.99
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		128.89
		Major Account 520000 Total	57,048.03	489,807.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	187.65	10,531.97
		571101 BOARD & LODGING - PRESERVICE		2,401.00
		571102 BOARD & LODGING - SECURITY AUD		65.45
		572100 COMMERCIAL TRANSPORTATIO		513.20
		573100 STATE-OWNED TRANSPORT	5,088.78	29,609.31
		574500 PERSONAL VEHICLE MILEAGE		1,726.75
		Major Account 570000 Total	5,276.43	44,847.68
		Fund 10000 Expenditures Total	385,549.01	2,901,791.26
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	178.75-	1,097.50-
		471106 REV FROM OFFENDERS - SVCS	21.81-	188.25-
		471107 MISC SERVICES	2.46-	4.75-
		472105 TAXABLE SALES COPIES	2.94-	20.95-
		Major Account 470000 Total	205.96-	1,311.45-
		Fund 24690 Revenues Total	205.96-	1,311.45-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER		239.55-
		471107 MISC SERVICES	19.38-	54.40-
		472100 SALE OF SUP & MAT	4,497.16-	35,103.96-
		472103 NONTAXABLE SALES-SUP/SVC	12,422.75-	97,905.88-
		472109 INMATE GIFT PLAN		1,254.00-
		Major Account 470000 Total	16,939.29-	134,557.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		34,717.21
		Major Account 490000 Total		34,717.21
		Fund 64641 Revenues Total	16,939.29-	99,840.58-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		32.80
		531100 OFFICE SUPPLIES EXPENSE		299.77
		532100 NON-CAPITALIZED EQUIP PU		265.53

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		10,296.81
	533158 CANTEEN RESALE-AUG		9,987.26
	533159 CANTEEN RESALE-SEP		12,215.56
	533160 CANTEEN RESALE-OCT		15,883.24
	533161 CANTEEN RESALE-NOV	67.85	16,896.70
	533162 CANTEEN RESALE-DEC	5,640.82	14,451.13
	533163 CANTEEN RESALE-JAN	6,529.49	6,529.49
	533164 CANTEEN RESALE-FEB	14.40-	14.40-
	533166 CANTEEN RESALE-APR		32.04
	533167 CANTEEN RESALE -MAY		3.33
	533168 CANTEEN RESALE-JUNE		9,587.80
	534900 MISCELLANEOUS SUP EXP		65.63
	Major Account 520000 Total	12,223.76	96,532.69
	Fund 64641 Expenditures Total	12,223.76	96,532.69
	Program Revenues	17,626.95-	101,637.82-
	Program Expenditures	397,772.77	2,998,323.95

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		1,292.00-
		Major Account 480000 Total		1,292.00-
		Fund 10000 Revenues Total		1,292.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,388.32	1,147,678.91
		511300 OVERTIME PAYMENTS	5,517.72	75,238.70
		511301 HOLIDAY WORK - DCS		1,866.03
		511400 ON CALL PAY	897.55	6,613.35
		511500 SHIFT DIFFERENTIAL PYMT	15.15	65.10
		511800 COMPENSATORY TIME PAID	1,706.96	17,547.69
		512100 VACATION LEAVE EXPENSE	23,993.22	118,734.31
		512200 SICK LEAVE EXPENSE	3,408.77	60,748.50
		512300 HOLIDAY LEAVE EXPENSE	23,047.38	79,679.58
		512500 FUNERAL LEAVE EXPENSE	332.16	3,167.77
		512700 INJURY LEAVE EXPENSE		987.35
		515100 RETIREMENT PLANS EXPENSE	14,399.80	113,241.97
		515200 FICA EXPENSE	13,338.55	105,982.99
		515400 LIFE & ACCIDENT INS EXP	54.72	395.86
		515500 HEALTH INSURANCE EXPENSE	45,899.04	326,343.27
		516300 EMPLOYEE ASSISTANCE PRO		999.42
		516500 WORKERS COMP PREMIUMS		40,934.12
		Major Account 510000 Total	265,999.34	2,100,224.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	175.69	2,410.22
		521200 COM EXPENSE - VOICE/DATA	9,071.96	37,959.87
		521290 COM EXPENSE - DATA ONLY	3,232.40	18,692.73
		521500 PUBLICATION & PRINT EXP	56.70	17,227.34
		522100 DUES & SUBSCRIPTION EXP		520.00
		522202 CONF REG - NON-CEU'S		125.00
		523202 ELECTRICITY	506.15-	1,716.46
		524600 RENT EXPENSE-BUILDINGS	13,470.05	96,758.46
		526100 REP & MAINT-REAL PROPERT		185.00
		527200 REP & MAINT-MOTOR VEHICL	1,540.42	8,932.57
		527500 REP & MAINT-COMM EQUIP		10,327.14
		531100 OFFICE SUPPLIES EXPENSE	901.22	9,764.82
		532100 NON-CAPITALIZED EQUIP PU		1,367.62
		533100 HOUSEHOLD & INSTIT EXP		72.96
		534700 ENG TECH & COMM SUP EXP		2,323.31

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		
	534907 SECURITY SUPPLIES	517.50	1,789.83
	538102 GAS/OIL FSP & CSI	120.87	2,850.14
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		561.44
	548700 REFUSE/RECYCLING	17.30	149.05
	554900 OTHER CONTRACTUAL SERVICES	8,461.30	163,796.69
	556100 INSURANCE EXPENSE		4,800.32
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING		8.48
	Major Account 520000 Total	37,059.26	391,551.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,824.37
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	8,709.55	60,608.61
	574500 PERSONAL VEHICLE MILEAGE		192.74
	575100 MISC TRAVEL EXPENSE		118.52
	Major Account 570000 Total	8,709.55	65,700.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,007.98
	Major Account 580000 Total		1,007.98
	Fund 10000 Expenditures Total	311,768.15	2,558,485.32
	Program Revenues		1,292.00-
	Program Expenditures	311,768.15	2,558,485.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	26,643.00-	333,595.20-
	Major Account 470000 Total	26,643.00-	333,595.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.77-	8,986.51-
	484500 REIMB NON-GOVT SOURCES	182.25-	1,458.00-
	Major Account 480000 Total	1,490.02-	10,444.51-
	Fund 52700 Revenues Total	28,133.02-	344,039.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.81	82,951.01
	511300 OVERTIME PAYMENTS	607.35	2,926.82
	511301 HOLIDAY WORK - DCS	77.85	77.85
	511400 ON CALL PAY		31.57
	512100 VACATION LEAVE EXPENSE	5,966.35	20,850.17
	512200 SICK LEAVE EXPENSE		2,985.70
	512300 HOLIDAY LEAVE EXPENSE	1,892.45	6,233.60
	512500 FUNERAL LEAVE EXPENSE		732.74
	515100 RETIREMENT PLANS EXPENSE	1,184.97	8,745.14
	515200 FICA EXPENSE	1,098.22	8,171.81
	515400 LIFE & ACCIDENT INS EXP	3.84	25.44
	515500 HEALTH INSURANCE EXPENSE	4,049.28	28,305.49
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	22,161.12	165,279.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	144.10
	521200 COM EXPENSE - VOICE/DATA	82.44	1,252.09
	521290 COM EXPENSE - DATA ONLY	444.78	4,008.35
	521300 FREIGHT EXPENSE	7,914.00	110,841.70
	521500 PUBLICATION & PRINT EXP		1,659.88
	522100 DUES & SUBSCRIPTION EXP		888.00
	523201 NATURAL GAS	342.59	1,596.54
	523202 ELECTRICITY		2,609.54
	525500 RENT EXP-OTHER PERS PROP	86.00	2,020.57
	526100 REP & MAINT-REAL PROPERT	386.75	2,467.09
	526104 R & M CONT-BLDGS	78.00	156.00
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	864.77	3,802.34
	527601 REP & MAINT-HOUSE/INST E		20.00

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	71.22	333.87
	533103 CLEANING SUPPLIES		86.76
	534500 AGRICULTURAL SUPPLIES EX		657.85
	534800 CONST & MAINT SUP EXP		1,135.90
	534801 MAINTENANCE FUEL AND OIL		21.50
	534905 SMALL TOOLS	29.00	263.32
	538100 VEHICLE & EQUIP SUP EXP	475.70	11,861.81
	538102 GAS/OIL FSP & CSI	760.01	5,862.65
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL		39.99
	548700 REFUSE/RECYCLING	271.82	1,033.55
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,018.35
	556100 INSURANCE EXPENSE		481.80
	558100 INVENTORIES FOR RESALE		3,045.00
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING	298.00	1,500.21
	559107 OVERSEAS SCREENING FEES	1,725.00	5,275.00
	Major Account 520000 Total	13,863.36	205,012.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.22
	571103 BOARD & LODGING FSP ADMIN		1,141.93
	571104 BOARD & LODGING FSP SCREEN	381.34	2,596.98
	572100 COMMERCIAL TRANSPORTATIO		1,756.81
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN		164.50
	Major Account 570000 Total	381.34	5,952.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,502.00
	Major Account 580000 Total		3,502.00
	Fund 52700 Expenditures Total	36,405.82	379,746.43
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,146.98-	6,027.40-
	472103 NONTAXABLE SALES-SUP/SVC	11,000.00-	317,699.00-
	Major Account 470000 Total	12,146.98-	323,726.40-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.20-	1,256.89-
	Major Account 480000 Total	166.20-	1,256.89-
	Fund 52701 Revenues Total	12,313.18-	324,983.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,035.00
	527200 REP & MAINT-MOTOR VEHICL		754.03
	538100 VEHICLE & EQUIP SUP EXP	240.63	4,996.54
	538102 GAS/OIL FSP & CSI		648.04
	558100 INVENTORIES FOR RESALE	28,175.00	310,325.00
	Major Account 520000 Total	28,415.63	318,758.61
	Fund 52701 Expenditures Total	28,415.63	318,758.61
	Program Revenues	40,446.20-	669,023.00-
	Program Expenditures	64,821.45	698,505.04

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	152,616.69-	1,127,898.20-
		Major Account 470000 Total	152,616.69-	1,127,898.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	845.26-	5,188.25-
		Major Account 480000 Total	845.26-	5,188.25-
		Fund 54610 Revenues Total	153,461.95-	1,133,086.45-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	275.79-	17.79-
		534906 RAW MATERIALS	182,022.42	1,134,285.29
		559100 OTHER OPERATING EXP	154.79	154.79
		Major Account 520000 Total	181,901.42	1,134,422.29
		Fund 54610 Expenditures Total	181,901.42	1,134,422.29
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	479.98	345.61-
		814201 INV ADJ-NON INVENTORY TRANSACT		12.84-
		Fund 54610 Adjustments Total	479.98	358.45-
		Program Revenues	153,461.95-	1,133,086.45-
		Program Expenditures	181,901.42	1,134,422.29

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	36,539.32-	108,865.55-
	Major Account 460000 Total	36,539.32-	108,865.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,669.54-	47,513.97-
	471109 LAUNDRY SERVICES	255,206.09-	1,865,591.95-
	471111 WORK CREW SERVICES	89,427.51-	624,149.11-
	472100 SALE OF SUP & MAT	392,882.79-	3,899,203.04-
	472106 CASH CREDIT	75.00	75.00
	472107 DLP 2011 CYCLE RESERVE	1,346.94-	16,869.12-
	472200 REPROD & PUBLICATIONS	39,078.25-	240,069.19-
	Major Account 470000 Total	784,536.12-	6,693,321.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,518.63-	106,611.74-
	483401 PV RENT AND UTIL	150.00-	14,993.44-
	484501 PRIVATE VENTURE	2,355.33-	37,757.37-
	484900 OTHER PRIVATE SOURCES	148.00-	148.00-
	Major Account 480000 Total	17,171.96-	159,510.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,482.87-
	Major Account 490000 Total		2,482.87-
	Fund 52510 Revenues Total	838,247.40-	6,964,180.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,080.01	1,568,788.07
	511101 ROLL CALL DCS		2.99
	511200 TEMPORARY SALARIES-WAGE	7,359.49	41,727.26
	511300 OVERTIME PAYMENTS	11,753.86	155,820.11
	511301 HOLIDAY WORK - DCS	1,901.55	20,451.88
	511500 SHIFT DIFFERENTIAL PYMT		385.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,279.34	21,774.51
	512100 VACATION LEAVE EXPENSE	37,783.74	192,958.76
	512200 SICK LEAVE EXPENSE	11,521.13	116,583.09
	512300 HOLIDAY LEAVE EXPENSE	32,368.97	111,228.43
	512500 FUNERAL LEAVE EXPENSE	1,091.31	5,716.39
	512600 CIVIL LEAVE EXPENSE	40.61	40.61
	512700 INJURY LEAVE EXPENSE		561.35
	515100 RETIREMENT PLANS EXPENSE	21,177.70	164,310.43
	515200 FICA EXPENSE	19,712.82	152,414.22

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	76.80	542.26
	515500 HEALTH INSURANCE EXPENSE	68,102.48	493,234.52
	516300 EMPLOYEE ASSISTANCE PRO		1,353.06
	516400 UNEMPLOYM COMP INS EXP		4,576.00
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	399,249.81	3,110,879.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,902.18	24,094.10
	521200 COM EXPENSE - VOICE/DATA	3,790.91	22,818.86
	521290 COM EXPENSE - DATA ONLY	3,489.99	23,830.59
	521300 FREIGHT EXPENSE	1,686.84	17,734.86
	521301 FREIGHT ON INVENTORY	1,044.63	7,263.14
	521400 DATA PROCESSING EXPENSE		765.02
	521500 PUBLICATION & PRINT EXP	10,114.44	40,870.10
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP	1,092.91	7,902.55
	522202 CONF REG - NON-CEU'S	199.00	1,073.00
	523201 NATURAL GAS	9,487.45	31,561.50
	523202 ELECTRICITY	26,988.60	119,338.64
	523203 WATER	7,481.66	34,443.32
	523204 SEWER	7,164.23	34,360.80
	524600 RENT EXPENSE-BUILDINGS		180.00
	525500 RENT EXP-OTHER PERS PROP	4,459.07	9,246.13
	526100 REP & MAINT-REAL PROPERT	220.00	17,649.96
	526104 R & M CONT-BLDGS	1,070.00	7,899.14
	526106 R & M CONT-IMP BLG-ENG	42,215.00	91,580.00
	527200 REP & MAINT-MOTOR VEHICL	16,689.01	65,330.71
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E		6,166.33
	527601 REP & MAINT-HOUSE/INST E		288.00
	527800 REP & MAINT-OTHER PROPER	20,731.18	48,040.33
	527801 REP & MAINT-OTHER PROPER	45,240.00	49,945.00
	531100 OFFICE SUPPLIES EXPENSE	775.74	27,520.69
	532100 NON-CAPITALIZED EQUIP PU	1,491.79	48,814.41
	533100 HOUSEHOLD & INSTIT EXP	246.54	5,655.21
	533103 CLEANING SUPPLIES	4,946.26	25,098.37
	533900 FOOD EXPENSE	48.88	244.89
	534500 AGRICULTURAL SUPPLIES EX		208.81

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		
	534600	ED & RECREATIONAL SUP EX		2,002.61
	534700	ENG TECH & COMM SUP EXP	679.83	2,419.03
	534800	CONST & MAINT SUP EXP	9,540.64	44,324.10
	534801	MAINTENANCE FUEL AND OIL	236.50	2,830.11
	534904	CI SHOP SUPPLIES	25,562.91	159,033.71
	534905	SMALL TOOLS	3,053.86	34,481.99
	534906	RAW MATERIALS	257,557.33	2,608,164.51
	534907	SECURITY SUPPLIES		420.96
	534909	OPERATIONAL SUPPLIES	59,412.94	297,683.75
	535103	GEN-MEDICAL SUPPLIES		51.45
	538100	VEHICLE & EQUIP SUP EXP	658.23	2,287.30
	538102	GAS/OIL FSP & CSI	9,798.63	59,252.58
	541100	ACCTG & AUDITING SERVICES		16,014.57
	541400	HRMS ASSESSMENT		4,667.76
	542100	SOS TEMP SERV - PERSONNEL	3,872.12	19,939.31
	542500	ENG & ARCH SERVICES		17,519.50
	543300	IT CONSULTING-OTHER	3,333.32	4,489.57
	548600	PEST CONTROL	39.90	279.30
	548700	REFUSE/RECYCLING	1,594.44	4,255.46
	549200	JANITORIAL/SECURITY SRVS	324.00	1,436.14
	549500	HAZARDOUS WASTE DISPOSAL		625.00
	554900	OTHER CONTRACTUAL SERVICES	659.30	12,963.25
	555100	DATA PROC SOFTW LIC FEE		20,438.93
	555200	SOFTWARE - NEW PURCHASES		226.35
	556100	INSURANCE EXPENSE		26,221.08
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	2,583.27	8,779.89
	559101	TRANS COSTS STATE WARDS	90.13	1,947.17
	559103	INMATE WAGES	58,688.15	476,637.10
	559105	RESEARCH & DEV EXP	646.77	3,525.25
	559110	DIGITAL LIC PLATE IMS FEE	38,300.00	38,300.00
	559111	MISC CHARGES, NOT FREIGHT	25.00	546.11
		Major Account 520000 Total	690,233.58	4,641,933.00
	570000	Travel Expenses		
	571100	BOARD & LODGING	221.23	5,385.84
	571101	BOARD & LODGING - PRESERVICE		686.00
	571900	MEALS-ONE DAY TRAVEL	181.42	843.65
	572100	COMMERCIAL TRANSPORTATIO		1,781.31

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,981.16	58,727.47
	574500 PERSONAL VEHICLE MILEAGE	557.77	4,115.97
	575100 MISC TRAVEL EXPENSE		388.50
	Major Account 570000 Total	11,941.58	71,928.74
	580000 Capital Outlay		
	581200 BUILDINGS		3,000.00
	582400 MACHINERY & EQUIPMENT	70,609.52	127,696.92
	583300 COMPUTER EQUIP & SOFTWARE		9,472.31
	584200 VEHICLES & VEHICLE EQ	11,000.00	123,613.00
	587505 CIP-CONTRACTOR PAYMENTS		103,670.30
	Major Account 580000 Total	81,609.52	367,452.53
	Fund 52510 Expenditures Total	1,183,034.49	8,192,194.07
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	262,222.05-	2,620,761.22-
	814200 ISSUES, TRANSFERS, ADJ	191.71-	5,500.44
	814201 INV ADJ-NON INVENTORY TRANSACT	.05	367.42
	815100 COST OF GOODS SOLD	359,716.12	3,238,115.54
	815200 DIRECT LABOR	16,986.23-	130,943.76-
	815300 OVERHEAD COSTS	407,696.08-	2,022,359.73-
	Fund 52510 Adjustments Total	327,379.90-	1,530,081.31-
	Program Revenues	838,247.40-	6,964,180.35-
	Program Expenditures	1,183,034.49	8,192,194.07

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	7,621.96	53,786.20
	Major Account 520000 Total	7,621.96	53,786.20
	Fund 10000 Expenditures Total	7,621.96	53,786.20
	Program Expenditures	7,621.96	53,786.20

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	10,418.50	10,418.50
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	534700 ENG TECH & COMM SUP EXP	6,176.94	6,176.94
	534800 CONST & MAINT SUP EXP		4,801.21
	555100 DATA PROC SOFTW LIC FEE		4,435.00
	Major Account 520000 Total	16,595.44	27,050.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	20,000.00	40,315.80
	583300 COMPUTER EQUIP & SOFTWARE		2,028.40
	Major Account 580000 Total	20,000.00	42,344.20
	Fund 10000 Expenditures Total	36,595.44	69,394.85
	Program Expenditures	36,595.44	69,394.85

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		
	526104 R & M CONT-BLDGS		15,636.00
	526106 R & M CONT-IMP BLG-ENG	25,397.16	121,086.48
	542500 ENG & ARCH SERVICES		36,797.50
	Major Account 520000 Total	25,397.16	173,519.98
	Fund 38000 Expenditures Total	25,397.16	173,519.98
	Program Expenditures	25,397.16	173,519.98

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		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Program Expenditures		99.95

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	7,313.00	42,433.60
	587505 CIP-CONTRACTOR PAYMENTS		860,047.20
	Major Account 580000 Total	7,313.00	902,480.80
	Fund 52510 Expenditures Total	7,313.00	902,480.80
	Program Expenditures	7,313.00	902,480.80
	Agency Revenues	2,866,124.60-	22,105,809.45-
	Agency Expenditures	20,178,167.99	145,234,279.73

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		52,558.92-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		53,058.92-
	Fund 10000 Revenues Total		53,058.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,602.08	1,176,801.34
	511300 OVERTIME PAYMENTS	28,545.58	76,601.90
	511500 SHIFT DIFFERENTIAL PYMT	575.10	4,153.05
	512100 VACATION LEAVE EXPENSE	20,711.77	144,808.49
	512200 SICK LEAVE EXPENSE	16,791.01	67,679.83
	512300 HOLIDAY LEAVE EXPENSE	55,102.07	91,531.67
	512500 FUNERAL LEAVE EXPENSE	716.88	866.32
	515100 RETIREMENT PLANS EXPENSE	17,670.75	117,500.42
	515200 FICA EXPENSE	16,462.73	109,891.71
	515400 LIFE & ACCIDENT INS EXP	64.97	472.94
	515500 HEALTH INSURANCE EXPENSE	35,678.99	253,003.95
	516200 TUITION ASSISTANCE	1,474.69	2,609.07
	516300 EMPLOYEE ASSISTANCE PRO		540.50
	516500 WORKERS COMP PREMIUMS		37,257.30
	Major Account 510000 Total	306,396.62	2,083,718.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.37	2,813.64
	521200 COM EXPENSE - VOICE/DATA	66,029.66	215,844.80
	521300 FREIGHT EXPENSE	1,022.61	3,572.10
	521500 PUBLICATION & PRINT EXP	4,244.40	11,462.66
	522100 DUES & SUBSCRIPTION EXP	29,791.75	466,019.02
	522200 CONFERENCE REGISTRATION		2,454.00
	522400 SUBSISTENCE		3,975.00
	523100 UTILITIES EXPENSE	30,539.85	91,594.90
	523202 ELECTRICITY	48,976.56	383,091.48
	523203 WATER		2,039.80
	523204 SEWER		927.86
	523205 CHILLED WATER	4,010.22	20,232.85
	523208 STEAM	4,309.50	8,820.11
	524700 RENT EXP-OTHER REAL PROP	2,186.16	19,534.12
	525400 RENT EXP-COMM EQUIP		5,550.00
	526100 REP & MAINT-REAL PROPERT	11,903.89	102,786.72
	527200 REP & MAINT-MOTOR VEHICL	737.53	2,292.61

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		
	527500 REP & MAINT-COMM EQUIP	53,538.40	242,679.42
	527800 REP & MAINT-OTHER PROPER	5,421.42	13,861.63
	531100 OFFICE SUPPLIES EXPENSE	8,033.85	31,232.26
	532100 NON-CAPITALIZED EQUIP PU	1,158.21	16,408.33
	533100 HOUSEHOLD & INSTIT EXP	215.05	6,822.05
	534600 ED & RECREATIONAL SUP EX	34.75	464.60
	534700 ENG TECH & COMM SUP EXP	5,571.45	47,035.03
	534800 CONST & MAINT SUP EXP	2,739.43	15,177.24
	534900 MISCELLANEOUS SUP EXP		14.26
	538100 VEHICLE & EQUIP SUP EXP		331.79
	539500 PURCHASING CARD SUSPENSE		600.00-
	541100 ACCTG & AUDITING SERVICES		9,156.00
	541400 HRMS ASSESSMENT		3,293.44
	541500 LEGAL SERVICES EXPENSE	1,430.00	9,197.50
	542200 TEMP SERV - OUTSIDE		714.56
	542500 ENG & ARCH SERVICES		4,617.00
	543500 MGT CONSULTANT SERVICES		9,750.00
	547300 INTERPRETER SERVICES		11,102.75
	548700 REFUSE/RECYCLING	601.50	3,829.96
	548900 WEED CONTROL		193.05
	549200 JANITORIAL/SECURITY SRVS	8,898.00	31,143.00
	554900 OTHER CONTRACTUAL SERVICES	116,522.64	837,662.14
	555100 DATA PROC SOFTW LIC FEE	21,358.00	78,922.17
	555200 SOFTWARE - NEW PURCHASES		3,549.00
	556100 INSURANCE EXPENSE		36,038.97
	559100 OTHER OPERATING EXP		53.12
	Major Account 520000 Total	429,796.20	2,755,660.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	10,353.13
	572100 COMMERCIAL TRANSPORTATIO	349.50	10,579.77
	573100 STATE-OWNED TRANSPORT	26,326.82	82,444.76
	574500 PERSONAL VEHICLE MILEAGE		1,336.20
	575100 MISC TRAVEL EXPENSE		395.95
	Major Account 570000 Total	26,868.32	105,109.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	413,114.68	471,551.26
	583300 COMPUTER EQUIP & SOFTWARE	3,000.00	34,241.25
	Major Account 580000 Total	416,114.68	505,792.51

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	1,179,175.82	5,660,953.75
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.53-	4,857.95-
	483200 BUILDING & SPACE RENTAL		122,952.15-
	Major Account 480000 Total	744.53-	127,810.10-
	Fund 24710 Revenues Total	744.53-	127,810.10-
	Program Revenues	744.53-	180,869.02-
	Program Expenditures	1,179,175.82	5,660,953.75

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	6,290.72	67,332.62
	512100 VACATION LEAVE EXPENSE	1,088.63	5,700.76
	512200 SICK LEAVE EXPENSE	111.34	620.16
	512300 HOLIDAY LEAVE EXPENSE	3,178.91	5,295.91
	512500 FUNERAL LEAVE EXPENSE		510.79
	515100 RETIREMENT PLANS EXPENSE	798.94	5,949.99
	515200 OASDI EXPENSE	783.94	5,852.73
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	970.60	6,794.20
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	13,225.00	100,171.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,673.36	3,626.18
	521500 PUBLICATION & PRINT EXP	111.08	222.16
	522200 CONFERENCE REGISTRATION		650.00
	523202 ELECTRICITY	10,736.77	81,788.37
	524700 RENT EXP-OTHER REAL PROP	1,827.64	12,669.98
	531100 OFFICE SUPPLIES EXPENSE		226.78
	532100 NON-CAPITALIZED EQUIP PU		1,616.09
	534600 ED & RECREATIONAL SUP EX		900.00
	534700 ENG TECH & COMM SUP EXP	1,763.23	8,190.82
	534800 CONST & MAINT SUP EXP		355.78
	541500 LEGAL SERVICES EXPENSE		65.00
	542500 ENG & ARCH SERVICES		4,871.66
	554900 OTHER CONTRACTUAL SERVICES		393.95
	555100 DATA PROC SOFTW LIC FEE	389.00	389.00
	556100 INSURANCE EXPENSE		1,283.26
	Major Account 520000 Total	16,501.08	117,249.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.62
	572100 COMMERCIAL TRANSPORTATIO		43.75
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,222.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,739.27	3,739.27
	Major Account 580000 Total	3,739.27	3,739.27
	Fund 10000 Expenditures Total	33,465.35	222,382.17

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.72-	274.82-
		483200 BUILDING & SPACE RENTAL		36,722.20-
		484500 REIMB NON-GOVT SOURCES	33,725.16-	218,109.67-
		Major Account 480000 Total	33,770.88-	255,106.69-
		Fund 64710 Revenues Total	33,770.88-	255,106.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,574.32	134,818.76
		511200 TEMPORARY SALARIES-WAGE	1,342.52	9,508.32
		511300 OVERTIME PAYMENTS	2,654.88	8,260.83
		511500 SHIFT DIFFERENTIAL PYMT	65.55	481.35
		512100 VACATION LEAVE EXPENSE	928.99	11,884.06
		512200 SICK LEAVE EXPENSE	142.05	1,420.52
		512300 HOLIDAY LEAVE EXPENSE	6,133.77	10,311.35
		512500 FUNERAL LEAVE EXPENSE		322.82
		515100 RETIREMENT PLANS EXPENSE	1,563.92	11,977.80
		515200 OASDI EXPENSE	1,630.05	12,089.65
		515400 LIFE & ACCIDENT INS EXP	4.80	36.48
		515500 HEALTH INSURANCE EXPENSE	6,714.46	50,977.30
		516300 EMPLOYEE ASSISTANCE PRO		81.08
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	33,755.31	254,240.17
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		820.80
		Major Account 520000 Total		820.80
		Fund 64710 Expenditures Total	33,755.31	255,060.97
		Program Revenues	33,770.88-	255,106.69-
		Program Expenditures	67,220.66	477,443.14

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	34,515.41-	435,975.71-
	Agency Expenditures	1,246,396.48	6,232,360.78

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126.17	6,923.24
	515100 RETIREMENT PLANS EXPENSE	90.03	553.17
	515200 FICA EXPENSE	79.04	489.04
	515400 LIFE & ACCIDENT INS EXP	.20	1.08
	515500 HEALTH INSURANCE EXPENSE	170.30	1,045.77
	Major Account 510000 Total	1,465.74	9,012.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.90
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533900 FOOD EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		1,623.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		131.38
	574500 PERSONAL VEHICLE MILEAGE		167.33
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		1,157.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,918.62	218,642.52
	Major Account 590000 Total	12,918.62	218,642.52
	Fund 40000 Expenditures Total	14,384.36	230,436.43
	Program Expenditures	14,384.36	230,436.43

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.02-
		Major Account 490000 Total		9.02-
		Fund 10000 Revenues Total		9.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,170.64	412,672.42
		512100 VACATION LEAVE EXPENSE	11,553.76	39,069.30
		512200 SICK LEAVE EXPENSE	1,562.77	10,830.53
		512300 HOLIDAY LEAVE EXPENSE	4,947.87	25,058.80
		512500 FUNERAL LEAVE EXPENSE	419.42	987.50
		512800 ADMINISTRATIVE LEAVE EXP	1,090.24	2,250.13
		515100 RETIREMENT PLANS EXPENSE	5,537.28	39,255.48
		515200 FICA EXPENSE	5,060.10	32,468.32
		515400 LIFE & ACCIDENT INS EXP	10.84	76.48
		515500 HEALTH INSURANCE EXPENSE	7,300.07	53,417.81
		516200 TUITION ASSISTANCE	1,888.75	4,413.00
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,268.00
		Major Account 510000 Total	89,541.74	628,917.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.70	857.05
		521200 COM EXPENSE - VOICE/DATA	1,813.28	7,674.47
		521400 DATA PROCESSING EXPENSE	587.55	5,824.75
		521500 PUBLICATION & PRINT EXP		5,234.50
		521900 AWARDS EXPENSE		371.05
		522100 DUES & SUBSCRIPTION EXP	29.95	116,074.95
		522200 CONFERENCE REGISTRATION	130.00	1,454.50
		523100 UTILITIES EXPENSE	150.87	1,510.53
		524600 RENT EXPENSE-BUILDINGS	3,852.60	27,056.20
		525200 RENT EXP-DATA PROC EQUIP		332.70
		525500 RENT EXP-OTHER PERS PROP		80.00
		527100 REP & MAINT-OFFICE EQUIP		4,711.00
		531100 OFFICE SUPPLIES EXPENSE	143.90	1,239.16
		533900 FOOD EXPENSE		2,254.51
		534600 ED & RECREATIONAL SUP EX	55.00	309.99
		541100 ACCTG & AUDITING SERVICES		4,068.00
		541200 Purchase Assessment		224.00
		541400 HRMS ASSESSMENT		728.64
		554900 OTHER CONTRACTUAL SERVICES		1,000.00

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				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	55.20	55.20
		556100 INSURANCE EXPENSE		144.25
		559100 OTHER OPERATING EXP	43.80	251.53
		Major Account 520000 Total	6,923.85	181,456.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,014.15
		571101 Comm. Bd. & Lodging	690.19	1,467.82
		572100 COMMERCIAL TRANSPORTATIO		2.65-
		573100 STATE-OWNED TRANSPORT	52.81	1,817.33
		574500 PERSONAL VEHICLE MILEAGE		1,053.34
		574501 Comm. Mileage	1,037.58	4,072.19
		575100 MISC TRAVEL EXPENSE		200.50
		575101 Comm. Misc. Travel	20.00	104.00
		Major Account 570000 Total	1,800.58	12,726.68
		Fund 10000 Expenditures Total	98,266.17	823,100.93
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	9,850.00-
		Major Account 470000 Total	600.00-	9,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.38-	729.69-
		Major Account 480000 Total	110.38-	729.69-
		Fund 24810 Revenues Total	710.38-	10,579.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	1,927.03
		515100 RETIREMENT PLANS EXPENSE	22.02	154.14
		515200 FICA EXPENSE	19.50	136.50
		515400 LIFE & ACCIDENT INS EXP	.04	.28
		515500 HEALTH INSURANCE EXPENSE	43.31	303.17
		Major Account 510000 Total	360.16	2,521.12
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	374.50-	
		Major Account 570000 Total	374.50-	
		Fund 24810 Expenditures Total	14.34-	2,521.12
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.73-	135.34-
		Major Account 480000 Total	19.73-	135.34-

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
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 44810 Revenues Total	19.73-	135.34-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,639.52-
		Major Account 460000 Total		10,639.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.45-	147.05-
		Major Account 480000 Total	17.45-	147.05-
		Fund 64810 Revenues Total	17.45-	10,786.57-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		13,150.00
		Major Account 520000 Total		13,150.00
		Fund 64810 Expenditures Total		13,150.00
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.23-	141.17-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total	33.23-	10,141.17-
		Fund 64811 Revenues Total	33.23-	10,141.17-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		351.59
		531100 OFFICE SUPPLIES EXPENSE		98.74
		533900 FOOD EXPENSE		572.70
		Major Account 520000 Total		1,023.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		116.32
		571101 Comm. Bd. & Lodging		178.00
		573100 STATE-OWNED TRANSPORT		127.83
		Major Account 570000 Total		422.15
		Fund 64811 Expenditures Total		1,445.18
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.51-	44.65-
		Major Account 480000 Total	6.51-	44.65-
		Fund 64820 Revenues Total	6.51-	44.65-
		Program Revenues	787.30-	31,696.44-
		Program Expenditures	98,251.83	840,217.23

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	2,573.97	21,465.05
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	760.00	2,965.37
	512200 SICK LEAVE EXPENSE		380.00
	512300 HOLIDAY LEAVE EXPENSE	325.72	1,845.72
	512400 MILITARY LEAVE EXPENSE		217.14
	515100 RETIREMENT PLANS EXPENSE	292.77	2,149.87
	515200 FICA EXPENSE	256.50	1,885.39
	515400 LIFE & ACCIDENT INS EXP	.77	5.56
	515500 HEALTH INSURANCE EXPENSE	855.91	6,214.43
	Major Account 510000 Total	5,065.64	40,628.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.27	607.11
	521400 DATA PROCESSING EXPENSE	46.50	279.00
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP	50.00	125.00
	Major Account 520000 Total	231.77	1,343.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.20
	573100 STATE-OWNED TRANSPORT		45.33
	574500 PERSONAL VEHICLE MILEAGE		7.18
	Major Account 570000 Total		144.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,831.09	443,186.68
	599100 OTHER GOVERNMENT AID	750.00-	225,155.37
	Major Account 590000 Total	4,081.09	668,342.05
	Fund 40000 Expenditures Total	9,378.50	710,458.40
	Program Expenditures	9,378.50	710,458.40

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	1,707,649.00	5,141,727.00
		Major Account 590000 Total	1,707,649.00	5,141,727.00
		Fund 10000 Expenditures Total	1,707,649.00	5,141,727.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,554.87-	140,219.96-
		Major Account 480000 Total	19,554.87-	140,219.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,220,114.00-	4,129,056.00-
		Major Account 490000 Total	2,220,114.00-	4,129,056.00-
		Fund 24820 Revenues Total	2,239,668.87-	4,269,275.96-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,689,742.23	5,394,305.73
		Major Account 590000 Total	2,689,742.23	5,394,305.73
		Fund 24820 Expenditures Total	2,689,742.23	5,394,305.73
		Program Revenues	2,239,668.87-	4,269,275.96-
		Program Expenditures	4,397,391.23	10,536,032.73

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		217,150.32
	Major Account 590000 Total		217,150.32
	Fund 10000 Expenditures Total		217,150.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,734.95
	Major Account 590000 Total		49,734.95
	Fund 40000 Expenditures Total		49,734.95
	Program Expenditures		266,885.27

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,287.34-	79,345.86-
	Major Account 480000 Total	14,287.34-	79,345.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	14,287.34-	8,079,345.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.14	3,339.05
	515100 RETIREMENT PLANS EXPENSE	57.69	265.27
	515200 FICA EXPENSE	50.54	208.57
	515400 LIFE & ACCIDENT INS EXP	.15	.60
	515500 HEALTH INSURANCE EXPENSE	168.65	607.44
	Major Account 510000 Total	998.17	4,420.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		194.50
	Major Account 520000 Total	98.00	292.50
	Fund 24830 Expenditures Total	1,096.17	4,713.43
	Program Revenues	14,287.34-	8,079,345.86-
	Program Expenditures	1,096.17	4,713.43
	Agency Revenues	2,254,743.51-	12,380,318.26-
	Agency Expenditures	4,520,502.09	12,588,743.49

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		278.92-
	Major Account 480000 Total		278.92-
	Fund 10000 Revenues Total		278.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,417.79	747,434.78
	511900 SUPPLEMENTAL	437.50	2,947.50
	515100 RETIREMENT PLANS EXPENSE	8,833.42	59,794.76
	515200 FICA EXPENSE	8,140.95	46,708.23
	515400 LIFE & ACCIDENT INS EXP	323.38	2,320.33
	515500 HEALTH INSURANCE EXPENSE	10,960.80	76,348.74
	516300 EMPLOYEE ASSISTANCE PRO		317.85
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	139,113.84	945,454.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.06	3,635.56
	521200 COM EXPENSE - VOICE/DATA	2,373.90	10,771.36
	521500 PUBLICATION & PRINT EXP	134.50	7,135.31
	522100 DUES & SUBSCRIPTION EXP	1,907.50	9,238.30
	522200 CONFERENCE REGISTRATION		5,460.50
	522600 JOB APPLICANT EXPENSE		554.36
	524600 RENT EXPENSE-BUILDINGS	5,195.00	35,625.00
	524700 RENT EXP-OTHER REAL PROP	732.00	732.00
	525500 RENT EXP-OTHER PERS PROP		269.72
	531100 OFFICE SUPPLIES EXPENSE	225.85	3,661.09
	533900 FOOD EXPENSE	949.54	1,150.40
	541100 ACCTG & AUDITING SERVICES		851.22
	549200 JANITORIAL/SECURITY SRVS		1,320.00
	554900 OTHER CONTRACTUAL SERVICES	21,107.10	21,156.10
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	242.00-	1,695.23-
	Major Account 520000 Total	32,711.45	99,875.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.78	15,003.81
	571600 MEALS-NOT TRAVEL STATUS		126.97
	572100 COMMERCIAL TRANSPORTATIO		5,588.51
	573100 STATE-OWNED TRANSPORT	124.63	7,755.28
	574500 PERSONAL VEHICLE MILEAGE	1,376.76	16,229.31
	575100 MISC TRAVEL EXPENSE	70.00	859.60

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		
		Major Account 570000 Total	2,623.17	45,563.48
		Fund 10000 Expenditures Total	174,448.46	1,090,893.36
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	529.74-	4,222.10-
		Major Account 480000 Total	529.74-	4,222.10-
		Fund 25070 Revenues Total	529.74-	4,222.10-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		59,060.11
		Major Account 520000 Total		59,060.11
		Fund 25070 Expenditures Total		59,060.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	628.05-	4,321.42-
		Major Account 480000 Total	628.05-	4,321.42-
		Fund 64960 Revenues Total	628.05-	4,321.42-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	1,000.00	3,000.00
		Major Account 520000 Total	1,000.00	3,000.00
		Fund 64960 Expenditures Total	1,000.00	3,000.00
		Program Revenues	1,157.79-	8,822.44-
		Program Expenditures	175,448.46	1,152,953.47

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	1,090.55-	7,421.49-
	484900 OTHER PRIVATE SOURCES		10,973.00-
	Major Account 480000 Total	1,090.55-	18,394.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,391.71-
	Major Account 490000 Total		2,391.71-
	Fund 65010 Revenues Total	1,090.55-	20,786.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.50	8,347.50
	511900 SUPPLEMENTAL	12.50	87.50
	515100 RETIREMENT PLANS EXPENSE	95.40	667.80
	515200 FICA EXPENSE	84.32	586.58
	515400 LIFE & ACCIDENT INS EXP	4.39	32.14
	515500 HEALTH INSURANCE EXPENSE	310.32	2,166.46
	Major Account 510000 Total	1,699.43	11,887.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES	258,130.54	258,130.54
	556100 INSURANCE EXPENSE		152.19-
	Major Account 520000 Total	258,130.54	258,228.35
	Fund 65010 Expenditures Total	259,829.97	270,116.33
	Program Revenues	1,090.55-	20,786.20-
	Program Expenditures	259,829.97	270,116.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.73-	150.21-
		Major Account 480000 Total	21.73-	150.21-
		Fund 65070 Revenues Total	21.73-	150.21-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		17.00
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		215.00
		Fund 65070 Expenditures Total		215.00
		Program Revenues	21.73-	150.21-
		Program Expenditures		215.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	508,912.35	3,839,327.45
		511200 TEMPORARY SALARIES-WAGE	46,954.64	434,053.02
		511900 SUPPLEMENTAL	150.00	850.00
		515100 RETIREMENT PLANS EXPENSE	38,952.41	298,871.75
		515200 FICA EXPENSE	40,244.80	307,272.01
		515400 LIFE & ACCIDENT INS EXP	1,761.21	14,752.30
		515500 HEALTH INSURANCE EXPENSE	71,618.67	510,321.48
		Major Account 510000 Total	708,594.08	5,405,448.01
		Fund 10000 Expenditures Total	708,594.08	5,405,448.01
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	924.00-	1,848.00-
		Major Account 460000 Total	924.00-	1,848.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		8,731.00
		471110 RESIDENT TUITION	1,270,206.00-	2,840,101.36-
		471111 NON-RESIDENT TUITION	1,198,333.00-	2,595,389.75-
		471112 OFF CAMPUS TUITION	34,899.25-	149,344.75-
		471113 ON-LINE TUITION	2,515,582.37-	4,973,947.55-
		471140 OTHER STUDENT FEES	127,260.75-	323,875.75-
		471170 TUITION WAIVER-CONTRA	912,084.41	2,323,160.06
		474100 GENERAL BUSINESS FEES	21,175.00-	800.00-
		Major Account 470000 Total	4,255,371.96-	8,551,568.10-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,375.15
		485100 FINES FORFEITS & PENALTI	1,432.03	50,455.46
		Major Account 480000 Total	1,432.03	55,830.61
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,515.15-
		493200 OPERATING TRANSFERS OUT		4,515.15
		Major Account 490000 Total		
		Fund 25010 Revenues Total	4,254,863.93-	8,497,585.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.86	2,762.44
		521200 COM EXPENSE - VOICE/DATA	553.96	16,870.54
		521300 FREIGHT EXPENSE		314.79
		521500 PUBLICATION & PRINT EXP		828.70
		521700 1099 ROYALTY PAYMENTS	400.00	1,931.59

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,550.96	9,593.94
	522200 CONFERENCE REGISTRATION	13,154.00	28,533.95
	522600 JOB APPLICANT EXPENSE		20.00
	524600 RENT EXPENSE-BUILDINGS		152.50
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT		3,420.00
	527200 REP & MAINT-MOTOR VEHICL		636.47
	527500 REP & MAINT-COMM EQUIP		832.00
	527600 REP & MAINT-HOUSE/INST E		164.88
	527800 REP & MAINT-OTHER PROPER	2,144.30	8,295.65
	531100 OFFICE SUPPLIES EXPENSE	2,568.17	22,720.39
	532100 NON-CAPITALIZED EQUIP PU		15,307.90
	533900 FOOD EXPENSE	93.80	93.80
	534600 ED & RECREATIONAL SUP EX	6,780.45	115,881.95
	534800 CONST & MAINT SUP EXP	716.81	2,373.46
	537100 LABORATORY SUP EXP	569.93	7,940.45
	538100 VEHICLE & EQUIP SUP EXP		31.34
	549500 HAZARDOUS WASTE DISPOSAL	806.06	4,836.36
	554900 OTHER CONTRACTUAL SERVICES	474.06	61,876.26
	555100 DATA PROC SOFTW LIC FEE		106,703.97
	Major Account 520000 Total	29,900.36	414,423.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,868.04	34,752.36
	572100 COMMERCIAL TRANSPORTATIO	5,580.56	14,675.47
	573100 STATE-OWNED TRANSPORT		17,310.63
	574500 PERSONAL VEHICLE MILEAGE	175.95	5,496.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	82.00	1,201.21
	Major Account 570000 Total	11,706.55	71,705.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	12,350.89
	Major Account 590000 Total	250.00	12,350.89
	Fund 25010 Expenditures Total	41,856.91	498,479.63
	Program Revenues	4,254,863.93-	8,497,585.49-
	Program Expenditures	750,450.99	5,903,927.64

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	135.50	3,406.50
		515200 FICA EXPENSE		29.22
		Major Account 510000 Total	135.50	3,435.72
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,402.99
		534600 ED & RECREATIONAL SUP EX	425.00	438.60-
		555100 DATA PROC SOFTW LIC FEE		2,219.60
		Major Account 520000 Total	425.00	3,183.99
		Fund 25010 Expenditures Total	560.50	6,619.71
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,641.25-	16,735.19-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		461500 OP GRANTS - STATE AGENCI		3,750.00-
		Major Account 460000 Total	2,641.25-	24,305.21-
		Fund 49000 Revenues Total	2,641.25-	24,305.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,247.58
		511200 TEMPORARY SALARIES-WAGE	127.00	7,788.21
		515100 RETIREMENT PLANS EXPENSE		1,034.28
		515200 FICA EXPENSE		1,261.07
		515400 LIFE & ACCIDENT INS EXP		40.58
		515500 HEALTH INSURANCE EXPENSE		389.43
		Major Account 510000 Total	127.00	23,761.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		107.43
		534600 ED & RECREATIONAL SUP EX	589.04	1,618.15
		534900 MISCELLANEOUS SUP EXP		515.84
		537100 LABORATORY SUP EXP	807.65	4,130.60
		Major Account 520000 Total	1,396.69	6,372.02
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,341.60
		Major Account 570000 Total		1,341.60
		Fund 49000 Expenditures Total	1,523.69	31,474.77
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,148.85-
		Major Account 460000 Total		10,148.85-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 65050 Revenues Total		10,148.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,640.64
	515200 FICA EXPENSE		74.11
	Major Account 510000 Total		1,714.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	335.45	1,008.58
	Major Account 520000 Total	335.45	1,008.58
	Fund 65050 Expenditures Total	335.45	2,723.33
	Program Revenues	2,641.25-	34,454.06-
	Program Expenditures	2,419.64	40,817.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,907.67	43,826.99
		511200 TEMPORARY SALARIES-WAGE	1,081.35	14,051.50
		511300 OVERTIME PAYMENTS		12.00
		511900 SUPPLEMENTAL	50.00	350.00
		515100 RETIREMENT PLANS EXPENSE	552.61	3,666.14
		515200 FICA EXPENSE	487.12	3,333.28
		515400 LIFE & ACCIDENT INS EXP	28.55	208.79
		515500 HEALTH INSURANCE EXPENSE	1,506.27	10,516.34
		Major Account 510000 Total	10,613.57	75,965.04
		Fund 10000 Expenditures Total	10,613.57	75,965.04
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	40.12	882.37
		Major Account 450000 Total	40.12	882.37
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	500.00-	500.00-
		Major Account 460000 Total	500.00-	500.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	46,812.46-	98,279.83-
		471179 OTHER SERVICES	22,868.71-	125,457.96-
		474100 GENERAL BUSINESS FEES		5,931.60-
		Major Account 470000 Total	69,681.17-	229,669.39-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		119,235.82-
		486300 CLEARING ACCOUNT	915.63	3,891.63
		Major Account 480000 Total	915.63	115,344.19-
		Fund 25010 Revenues Total	69,225.42-	344,631.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,249.96	167,754.46
		511200 TEMPORARY SALARIES-WAGE	2,765.81	28,269.71
		515100 RETIREMENT PLANS EXPENSE	1,943.57	10,557.35
		515200 FICA EXPENSE	2,184.38	13,086.26
		515400 LIFE & ACCIDENT INS EXP	107.82	647.82
		515500 HEALTH INSURANCE EXPENSE	6,408.95	36,924.99
		Major Account 510000 Total	42,660.49	257,240.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		535.60
		521200 COM EXPENSE - VOICE/DATA		845.41

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		
	521300 FREIGHT EXPENSE		254.78
	521500 PUBLICATION & PRINT EXP		7,341.16
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		593.00
	524700 RENT EXP-OTHER REAL PROP	625.00	1,275.00
	531100 OFFICE SUPPLIES EXPENSE	182.92	4,470.24
	533900 FOOD EXPENSE	1,297.10	9,384.97
	534600 ED & RECREATIONAL SUP EX	491.54	5,568.40
	534800 CONST & MAINT SUP EXP		149.68
	534900 MISCELLANEOUS SUP EXP	54.48	3,809.41
	554900 OTHER CONTRACTUAL SERVICES	4,668.25	63,232.72
	555100 DATA PROC SOFTW LIC FEE	432.00	432.00
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	7,801.29	98,492.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,642.58
	573100 STATE-OWNED TRANSPORT		536.91
	Major Account 570000 Total		2,179.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.02
	Major Account 590000 Total		100.02
	Fund 25010 Expenditures Total	50,461.78	358,012.72
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,303.67-
	Major Account 460000 Total		4,303.67-
	Fund 49000 Revenues Total		4,303.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.08	11,300.56
	511200 TEMPORARY SALARIES-WAGE	400.00	4,838.66
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE	68.85	858.30
	515400 LIFE & ACCIDENT INS EXP		17.79
	515500 HEALTH INSURANCE EXPENSE		433.35
	Major Account 510000 Total	1,368.93	17,848.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		115.40
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP	85.00	137.00
	531100 OFFICE SUPPLIES EXPENSE		1,571.79
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	85.00	1,967.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.60
	Major Account 570000 Total		41.60
	Fund 49000 Expenditures Total	1,453.93	19,857.46
	Program Revenues	69,225.42-	348,934.88-
	Program Expenditures	62,529.28	453,835.22

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	159,662.88	1,122,754.79
		511200 TEMPORARY SALARIES-WAGE	4,575.64	48,352.55
		511900 SUPPLEMENTAL	100.00	650.00
		515100 RETIREMENT PLANS EXPENSE	11,038.22	78,983.37
		515200 FICA EXPENSE	11,659.54	82,586.92
		515400 LIFE & ACCIDENT INS EXP	613.24	4,466.05
		515500 HEALTH INSURANCE EXPENSE	28,958.19	202,132.75
		Major Account 510000 Total	216,607.71	1,539,926.43
		Fund 10000 Expenditures Total	216,607.71	1,539,926.43
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	247,362.50-	523,893.50-
		Major Account 470000 Total	247,362.50-	523,893.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		806.65
		Major Account 480000 Total		806.65
		Fund 25010 Revenues Total	247,362.50-	523,086.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,265.71	64,859.97
		511200 TEMPORARY SALARIES-WAGE	334.00	334.00
		515100 RETIREMENT PLANS EXPENSE	767.98	5,215.54
		515200 FICA EXPENSE	687.53	4,685.90
		515400 LIFE & ACCIDENT INS EXP	33.62	239.15
		515500 HEALTH INSURANCE EXPENSE	1,760.61	11,688.46
		Major Account 510000 Total	12,849.45	87,023.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		533.46
		521200 COM EXPENSE - VOICE/DATA	4,923.74	38,182.63
		521400 DATA PROCESSING EXPENSE	1,243.84	9,037.63
		521700 1099 ROYALTY PAYMENTS		54.00
		522100 DUES & SUBSCRIPTION EXP	54.00	3,903.25
		522200 CONFERENCE REGISTRATION	3,040.50	16,060.50
		522600 JOB APPLICANT EXPENSE		10.00
		527200 REP & MAINT-MOTOR VEHICL		69.22
		527500 REP & MAINT-COMM EQUIP	5,934.50	22,008.34
		527600 REP & MAINT-HOUSE/INST E		675.00
		531100 OFFICE SUPPLIES EXPENSE	1,053.08	19,669.41
		532100 NON-CAPITALIZED EQUIP PU	23,179.32	250,158.57

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		
	533100 HOUSEHOLD & INSTIT EXP		20.09
	534600 ED & RECREATIONAL SUP EX	6,006.58	19,032.77
	534800 CONST & MAINT SUP EXP		261.14
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP		47.26
	554900 OTHER CONTRACTUAL SERVICES		49,540.50
	555100 DATA PROC SOFTW LIC FEE	101.75	148,623.88
	Major Account 520000 Total	45,537.31	577,477.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,409.85	8,446.44
	572100 COMMERCIAL TRANSPORTATIO	770.96	7,317.92
	573100 STATE-OWNED TRANSPORT		969.59
	574500 PERSONAL VEHICLE MILEAGE	240.00	1,751.71
	575100 MISC TRAVEL EXPENSE	75.00	156.25
	Major Account 570000 Total	3,495.81	18,641.91
	580000 Capital Outlay		
	588004 EQUIPMENT		46,982.79
	Major Account 580000 Total		46,982.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		503.15
	Major Account 590000 Total		503.15
	Fund 25010 Expenditures Total	61,882.57	730,628.31
	Program Revenues	247,362.50-	523,086.85-
	Program Expenditures	278,490.28	2,270,554.74

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	150,308.59	957,535.54
		511200 TEMPORARY SALARIES-WAGE	7,257.75	90,803.88
		511300 OVERTIME PAYMENTS		6,050.84
		511900 SUPPLEMENTAL	775.00	5,525.00
		515100 RETIREMENT PLANS EXPENSE	11,262.23	71,032.03
		515200 FICA EXPENSE	11,149.89	72,602.09
		515400 LIFE & ACCIDENT INS EXP	519.62	3,704.38
		515500 HEALTH INSURANCE EXPENSE	25,410.06	166,646.21
		Major Account 510000 Total	206,683.14	1,373,899.97
		Fund 10000 Expenditures Total	206,683.14	1,373,899.97
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	246.07	5,179.07
		Major Account 450000 Total	246.07	5,179.07
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	183,690.02-	390,312.22-
		471179 OTHER SERVICES	5,730.00-	345,303.31-
		472100 SALE OF SUP & MAT	1,225.00-	3,695.00-
		474100 GENERAL BUSINESS FEES		6,051.36-
		Major Account 470000 Total	190,645.02-	745,361.89-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,580.49-
		485100 FINES FORFEITS & PENALTI		532.87
		Major Account 480000 Total		4,047.62-
		Fund 25010 Revenues Total	190,398.95-	744,230.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,776.88	80,274.55
		511200 TEMPORARY SALARIES-WAGE	10,233.83	134,331.38
		511300 OVERTIME PAYMENTS	236.63	28,468.42
		511900 SUPPLEMENTAL	100.00	700.00
		515100 RETIREMENT PLANS EXPENSE	92.15	6,357.75
		515200 FICA EXPENSE	408.54	10,826.91
		515400 LIFE & ACCIDENT INS EXP	6.39	247.38
		515500 HEALTH INSURANCE EXPENSE	168.66	3,711.49
		Major Account 510000 Total	13,023.08	264,917.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4,590.30
		521200 COM EXPENSE - VOICE/DATA		11,042.57-

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	270.34	507.79
	521500 PUBLICATION & PRINT EXP	200.00	5,275.92
	522100 DUES & SUBSCRIPTION EXP	2,219.31	33,096.56
	522200 CONFERENCE REGISTRATION	991.50	20,917.87
	522600 JOB APPLICANT EXPENSE		199.40
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	525500 RENT EXP-OTHER PERS PROP	293.85	710.14
	526100 REP & MAINT-REAL PROPERT	3,496.84	8,926.44
	527100 REP & MAINT-OFFICE EQUIP		1,711.00
	527200 REP & MAINT-MOTOR VEHICL	3.45	42.85
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	953.63	31,591.04
	532100 NON-CAPITALIZED EQUIP PU		2,817.61
	533100 HOUSEHOLD & INSTIT EXP	51.88	2,686.49
	533900 FOOD EXPENSE	642.72	6,224.03
	534600 ED & RECREATIONAL SUP EX	25,943.96	372,331.26
	534800 CONST & MAINT SUP EXP	839.30	4,231.05
	535100 MEDICAL SUPPLIES	1,729.64	5,870.84
	538100 VEHICLE & EQUIP SUP EXP	109.27	258.00
	544300 PSYCHOLOGICAL SERVICES	225.00	18,935.00
	546900 OTHER MEDICAL SERVICES	1,978.00	11,646.75
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES	1,635.35	21,803.55
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES	5,891.75	81,815.25
	555100 DATA PROC SOFTW LIC FEE	297.95	5,096.95
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP	180.00	360.00
	Major Account 520000 Total	47,953.74	645,689.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,597.42	118,572.75
	571900 MEALS-ONE DAY TRAVEL		24.17
	572100 COMMERCIAL TRANSPORTATIO	5,221.63	121,966.76
	573100 STATE-OWNED TRANSPORT		12,806.75
	574500 PERSONAL VEHICLE MILEAGE	474.64	7,352.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.00	1,894.00
	575100 MISC TRAVEL EXPENSE	83.60	1,806.59
	Major Account 570000 Total	29,608.29	264,423.74

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		22,558.08
	Major Account 580000 Total		22,558.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,756.25
	599100 OTHER GOVERNMENT AID		314.39
	Major Account 590000 Total		4,070.64
	Fund 25010 Expenditures Total	90,585.11	1,201,659.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.97	157,357.35
	511200 TEMPORARY SALARIES-WAGE	1,068.00	16,859.00
	511900 SUPPLEMENTAL	100.00	725.00
	515100 RETIREMENT PLANS EXPENSE	1,090.52	7,921.42
	515200 FICA EXPENSE	1,696.30	12,758.00
	515400 LIFE & ACCIDENT INS EXP	64.55	460.03
	515500 HEALTH INSURANCE EXPENSE	2,089.85	13,887.51
	Major Account 510000 Total	27,989.19	209,968.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.80
	521200 COM EXPENSE - VOICE/DATA		570.30
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	327.45	796.17
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP		394.10
	534600 ED & RECREATIONAL SUP EX	2,027.40	20,752.81
	539100 INDIRECT COST ALLOWANCE		13,805.46
	547100 EDUCATIONAL SERVICES	635.50	3,967.50
	554900 OTHER CONTRACTUAL SERVICES		385.00
	Major Account 520000 Total	2,990.35	48,680.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.67	7,040.04
	572100 COMMERCIAL TRANSPORTATIO	377.48	2,820.57
	573100 STATE-OWNED TRANSPORT		2,944.19
	574500 PERSONAL VEHICLE MILEAGE	126.50	1,393.80
	575100 MISC TRAVEL EXPENSE	4.00	329.00
	Major Account 570000 Total	585.65	14,527.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		7,167.92
	Fund 40000 Expenditures Total	31,565.19	280,344.69
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	158,852.52-	330,837.50-
	471140 OTHER STUDENT FEES	10,241.72-	22,586.30-
	471179 OTHER SERVICES		98.50
	Major Account 470000 Total	169,094.24-	353,325.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.47-	7,034.19-
	484900 OTHER PRIVATE SOURCES		50.02-
	485100 FINES FORFEITS & PENALTI		887.21
	Major Account 480000 Total	1,124.47-	6,197.00-
	Fund 65050 Revenues Total	170,218.71-	359,522.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE		350.00
	Major Account 510000 Total		600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.58
	521200 COM EXPENSE - VOICE/DATA		277.90
	521500 PUBLICATION & PRINT EXP	463.82	11,348.18
	522100 DUES & SUBSCRIPTION EXP		3,873.00
	524600 RENT EXPENSE-BUILDINGS		315.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		812.25
	527800 REP & MAINT-OTHER PROPER	2,521.42	2,521.42
	531100 OFFICE SUPPLIES EXPENSE		2,910.11
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		50.98
	534500 AGRICULTURAL SUPPLIES EX		775.56
	534600 ED & RECREATIONAL SUP EX	6,721.04	76,077.78
	534800 CONST & MAINT SUP EXP		25.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	47,430.00
	Major Account 520000 Total	10,056.28	168,252.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.75	2,107.58
	573100 STATE-OWNED TRANSPORT		336.10
	574500 PERSONAL VEHICLE MILEAGE		437.75
	Major Account 570000 Total	627.75	2,881.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		332.94
	Major Account 590000 Total		332.94
	Fund 65050 Expenditures Total	10,684.03	172,066.52
	Program Revenues	360,617.66-	1,103,752.74-
	Program Expenditures	339,517.47	3,027,971.15

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	217,618.26	1,414,295.23
		511200 TEMPORARY SALARIES-WAGE	9,252.21	85,743.38
		511900 SUPPLEMENTAL	420.00	2,990.00
		515100 RETIREMENT PLANS EXPENSE	16,057.46	111,070.24
		515200 FICA EXPENSE	16,237.25	109,938.04
		515400 LIFE & ACCIDENT INS EXP	829.11	6,003.57
		515500 HEALTH INSURANCE EXPENSE	39,302.93	265,931.68
		Major Account 510000 Total	299,717.22	1,995,972.14
		Fund 10000 Expenditures Total	299,717.22	1,995,972.14
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	79.52	271.00
		Major Account 450000 Total	79.52	271.00
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	166.94	172.75
		Major Account 460000 Total	166.94	172.75
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,300,948.23	2,002,436.71
		471140 OTHER STUDENT FEES	680.00-	56,940.00-
		471179 OTHER SERVICES	1,176.53-	31,129.99-
		474100 GENERAL BUSINESS FEES		732.54-
		475101 AUTO REGISTRATION	160.00-	6,180.00-
		Major Account 470000 Total	2,298,931.70	1,907,454.18
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,164.95-	65,670.20-
		484500 REIMB NON-GOVT SOURCES		19,499.85-
		484900 OTHER PRIVATE SOURCES		4,893.00
		485100 FINES FORFEITS & PENALTI	800.00-	8,366.63-
		486300 CLEARING ACCOUNT	4,361,360.98	4,371,739.00
		486600 CREDIT CARD CLEARING	198,519.52-	176,097.45-
		Major Account 480000 Total	4,151,876.51	4,106,997.87
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		790.00-
		493100 OPERATING TRANSFERS IN		3,705.09-
		493200 OPERATING TRANSFERS OUT		3,705.09
		Major Account 490000 Total		790.00-
		Fund 25010 Revenues Total	6,451,054.67	6,014,105.80
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	4,811.61	140,247.59
	511200 TEMPORARY SALARIES-WAGE	8,167.26	4,568.67
	515100 RETIREMENT PLANS EXPENSE	340.77	2,545.39
	515200 FICA EXPENSE	329.05	2,248.52
	515400 LIFE & ACCIDENT INS EXP	19.02	145.69
	515500 HEALTH INSURANCE EXPENSE	1,625.55	11,595.87
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP	514.17	1,182.34
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	15,807.43	331,905.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.17	22,155.53
	521200 COM EXPENSE - VOICE/DATA	3,661.73	18,115.61-
	521300 FREIGHT EXPENSE	143.98	2,499.76
	521400 DATA PROCESSING EXPENSE	26.25	182.50
	521500 PUBLICATION & PRINT EXP	20,113.30	262,879.54
	521700 1099 ROYALTY PAYMENTS	1,218.28	3,126.28
	521900 AWARDS EXPENSE	1,968.64	6,265.44
	522100 DUES & SUBSCRIPTION EXP	849.84	25,316.72
	522200 CONFERENCE REGISTRATION		14,628.96
	522500 EMPLOYEE MOVING EXPENSE		6,628.94
	522600 JOB APPLICANT EXPENSE	500.75	14,612.86
	524700 RENT EXP-OTHER REAL PROP		15,437.69
	525100 RENT EXP-OFFICE EQUIP	4,039.89	17,567.08
	525500 RENT EXP-OTHER PERS PROP		2,388.66
	526100 REP & MAINT-REAL PROPERT		16,282.00
	527100 REP & MAINT-OFFICE EQUIP		40.98
	527200 REP & MAINT-MOTOR VEHICL	10,060.07	52,169.39
	527500 REP & MAINT-COMM EQUIP	605.00	42,210.90
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	3,653.93	47,598.84
	532100 NON-CAPITALIZED EQUIP PU	987.39	7,962.54
	533100 HOUSEHOLD & INSTIT EXP	62.25	8,030.95
	533900 FOOD EXPENSE	150.70	1,884.17
	534600 ED & RECREATIONAL SUP EX		38,898.33-
	534800 CONST & MAINT SUP EXP	174.66	6,140.20
	535100 MEDICAL SUPPLIES		1,573.00
	538100 VEHICLE & EQUIP SUP EXP	1,412.55	10,744.16

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		
	539100 INDIRECT COST ALLOWANCE		18,967.00-
	539300 THIRD PARTY REIMB	1,499.67	2,244.04
	541100 ACCTG & AUDITING SERVICES	1,400.00	20,886.42
	541500 LEGAL SERVICES EXPENSE	32.50	5,105.15
	542500 ENG & ARCH SERVICES		2,100.00
	545000 LABORATORY SERVICES		102.50
	547100 EDUCATIONAL SERVICES		3,666.67
	554900 OTHER CONTRACTUAL SERVICES	36,216.63	100,279.70
	555100 DATA PROC SOFTW LIC FEE	995.00	4,414.25
	555200 SOFTWARE - NEW PURCHASES	67.54	407.28
	556100 INSURANCE EXPENSE		260,236.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP	3,159.17-	137,213.49
	Major Account 520000 Total	87,812.55	1,051,620.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,196.05	48,810.16
	571600 MEALS-NOT TRAVEL STATUS		2,624.84
	572100 COMMERCIAL TRANSPORTATIO	498.20	7,833.41
	573100 STATE-OWNED TRANSPORT	4,588.00	12,548.38-
	574500 PERSONAL VEHICLE MILEAGE	1,723.23	10,816.38
	575100 MISC TRAVEL EXPENSE	32.00	1,156.97
	Major Account 570000 Total	12,037.48	58,693.38
	580000 Capital Outlay		
	588004 EQUIPMENT		26,995.00
	Major Account 580000 Total		26,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,865.00-
	Major Account 590000 Total		2,865.00-
	Fund 25010 Expenditures Total	115,657.46	1,466,348.71
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.93-	2,052.61-
	Major Account 480000 Total	299.93-	2,052.61-
	Fund 25050 Revenues Total	299.93-	2,052.61-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,356.73-	187,758.67-
	Major Account 480000 Total	4,356.73-	187,758.67-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenues Total	4,356.73-	187,758.67-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	362,095.82	366,183.20
	Major Account 470000 Total	362,095.82	366,183.20
	Fund 65050 Revenues Total	362,095.82	366,183.20
	Program Revenues	6,808,493.83	6,190,477.72
	Program Expenditures	415,374.68	3,462,320.85

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	75,532.98	544,406.99
		511200 TEMPORARY SALARIES-WAGE	2,087.31	27,855.60
		511300 OVERTIME PAYMENTS		9.00
		511900 SUPPLEMENTAL	25.00	175.00
		515100 RETIREMENT PLANS EXPENSE	5,730.47	41,503.75
		515200 FICA EXPENSE	5,421.36	39,858.73
		515400 LIFE & ACCIDENT INS EXP	340.85	2,588.22
		515500 HEALTH INSURANCE EXPENSE	22,652.18	160,275.89
		Major Account 510000 Total	111,790.15	816,673.18
		Fund 10000 Expenditures Total	111,790.15	816,673.18
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	98,945.00-	209,719.50-
		Major Account 470000 Total	98,945.00-	209,719.50-
		Fund 25010 Revenues Total	98,945.00-	209,719.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		7,897.50
		515200 FICA EXPENSE		604.16
		Major Account 510000 Total		8,501.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		20.26
		521200 COM EXPENSE - VOICE/DATA		910.50
		521300 FREIGHT EXPENSE		2,667.87
		521400 DATA PROCESSING EXPENSE	.55	3.85
		522100 DUES & SUBSCRIPTION EXP	3,415.00	3,545.00
		522200 CONFERENCE REGISTRATION		389.00
		522600 JOB APPLICANT EXPENSE		12.75
		523201 NATURAL GAS		11,466.21
		523202 ELECTRICITY	34,136.00	264,109.65
		523203 WATER	4,098.84	69,156.04
		523219 OTHER UTILITY	30,057.28	203,322.34
		524700 RENT EXP-OTHER REAL PROP	867.80	11,990.80
		525100 RENT EXP-OFFICE EQUIP	10,996.82	76,137.89
		525500 RENT EXP-OTHER PERS PROP		3,069.56
		526100 REP & MAINT-REAL PROPERT	7,357.34	283,388.71
		527100 REP & MAINT-OFFICE EQUIP		84.00
		527200 REP & MAINT-MOTOR VEHICL	2,413.03	8,720.23
		527500 REP & MAINT-COMM EQUIP		397.00

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,779.44
	527800 REP & MAINT-OTHER PROPER		3,874.00
	531100 OFFICE SUPPLIES EXPENSE	828.47	2,876.90
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	92,218.70
	533100 HOUSEHOLD & INSTIT EXP	1,235.27	28,742.35
	533900 FOOD EXPENSE		110.85
	534500 AGRICULTURAL SUPPLIES EX		6,673.87
	534600 ED & RECREATIONAL SUP EX	925.00	925.00
	534800 CONST & MAINT SUP EXP	14,361.09	115,976.67
	538100 VEHICLE & EQUIP SUP EXP		4,442.80
	542500 ENG & ARCH SERVICES		4,409.89
	543100 IT CONSULTING-APPLICATIONS	17,962.56	17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,400.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	1,886.56	12,412.42
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		280.53
	Major Account 520000 Total	143,715.71	1,248,543.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.54
	573100 STATE-OWNED TRANSPORT		2,268.27
	574500 PERSONAL VEHICLE MILEAGE		554.40
	Major Account 570000 Total		4,110.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		123.67
	Major Account 590000 Total		123.67
	Fund 25010 Expenditures Total	143,715.71	1,261,279.24
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		46,929.52-
	Major Account 460000 Total		46,929.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.00-	1,475.03-
	Major Account 480000 Total	91.00-	1,475.03-
	Fund 64980 Revenues Total	91.00-	48,404.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,033.89
	537100 LABORATORY SUP EXP		1,288.39

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,322.28
	Fund 64980 Expenditures Total		3,322.28
	Program Revenues	99,036.00-	258,124.05-
	Program Expenditures	255,505.86	2,081,274.70

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				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,613.00	166,397.00
		Major Account 590000 Total	1,613.00	166,397.00
		Fund 25010 Expenditures Total	1,613.00	166,397.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		148,599.87
		Major Account 510000 Total		148,599.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		18,857.00
		Major Account 520000 Total		18,857.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	101,820.00	6,632,017.50
		Major Account 590000 Total	101,820.00	6,632,017.50
		Fund 40000 Expenditures Total	101,820.00	6,799,474.37
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,200.00-
		Major Account 460000 Total		11,200.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		43,305.37-
		Major Account 480000 Total		43,305.37-
		Fund 49000 Revenues Total		54,505.37-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	645.11	2,714.35
		Major Account 520000 Total	645.11	2,714.35
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,250.00
		Major Account 590000 Total		4,250.00
		Fund 49000 Expenditures Total	645.11	6,964.35
		Program Revenues		54,505.37-
		Program Expenditures	104,078.11	6,972,835.72

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	317.72	1,762.02
	Major Account 450000 Total	317.72	1,762.02
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	303,008.19	307,311.41
	471140 OTHER STUDENT FEES	452,320.00-	957,079.05-
	471179 OTHER SERVICES	20,000.00-	23,990.47-
	474100 GENERAL BUSINESS FEES		2,042.62-
	Major Account 470000 Total	169,311.81-	675,800.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.40-	3,749.46-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,650,000.00-
	485100 FINES FORFEITS & PENALTI	780.00-	17,260.00-
	486300 CLEARING ACCOUNT	189,493.25	654,113.69
	Major Account 480000 Total	36,594.15-	1,016,895.77-
	Fund 55010 Revenues Total	205,588.24-	1,690,934.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,235.79	600,263.30
	511200 TEMPORARY SALARIES-WAGE	16,851.94	161,957.73
	511300 OVERTIME PAYMENTS		96.00
	511900 SUPPLEMENTAL	350.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	4,956.40	33,961.67
	515200 FICA EXPENSE	6,558.45	45,616.28
	515400 LIFE & ACCIDENT INS EXP	418.95	2,874.56
	515500 HEALTH INSURANCE EXPENSE	25,954.61	158,729.64
	Major Account 510000 Total	145,326.14	1,005,999.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.74
	521200 COM EXPENSE - VOICE/DATA	870.14	22,000.36
	521300 FREIGHT EXPENSE		351.68
	521500 PUBLICATION & PRINT EXP	11,900.00	12,024.49
	522200 CONFERENCE REGISTRATION		742.00
	523201 NATURAL GAS		7,941.09
	523202 ELECTRICITY	22,577.61	175,145.50
	523203 WATER	2,691.50	45,400.97
	523219 OTHER UTILITY	20,038.19	131,142.03
	525500 RENT EXP-OTHER PERS PROP		13,800.00
	526100 REP & MAINT-REAL PROPERT	7,136.94	40,800.23
	527500 REP & MAINT-COMM EQUIP		372.00

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		
	527600 REP & MAINT-HOUSE/INST E	1,770.26	4,890.08
	527800 REP & MAINT-OTHER PROPER		2,250.00
	531100 OFFICE SUPPLIES EXPENSE	33.07	6,757.00
	533100 HOUSEHOLD & INSTIT EXP	872.17	32,662.40
	534600 ED & RECREATIONAL SUP EX		2,534.21
	534800 CONST & MAINT SUP EXP	9,242.17	58,326.68
	541100 ACCTG & AUDITING SERVICES		13,666.66
	541500 LEGAL SERVICES EXPENSE	310.00	310.00
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL	90.00	1,158.00
	548700 REFUSE/RECYCLING	1,124.37	10,422.60
	554900 OTHER CONTRACTUAL SERVICES	7,347.98	51,750.33
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	86,004.40	692,026.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.24
	572100 COMMERCIAL TRANSPORTATIO		401.70
	Major Account 570000 Total		1,439.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		989.38
	Major Account 590000 Total		989.38
	Fund 55010 Expenditures Total	231,330.54	1,700,455.07
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,293.19-	29,444.18-
	Major Account 480000 Total	4,293.19-	29,444.18-
	Fund 55011 Revenues Total	4,293.19-	29,444.18-
	Program Revenues	209,881.43-	1,720,378.66-
	Program Expenditures	231,330.54	1,700,455.07

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	303,905.70	2,171,043.95
		515100 RETIREMENT PLANS EXPENSE	23,174.54	166,611.29
		515200 FICA EXPENSE	21,795.49	156,236.86
		515400 LIFE & ACCIDENT INS EXP	1,115.60	9,213.36
		515500 HEALTH INSURANCE EXPENSE	52,330.24	380,619.51
		Major Account 510000 Total	402,321.57	2,883,724.97
		Fund 10000 Expenditures Total	402,321.57	2,883,724.97
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	697.51	1,888.14
		471109 TUITION OTHER	4,189,602.64	5,227,001.62
		471110 RESIDENT TUITION	1,034,930.25-	2,354,467.25-
		471111 NON-RESIDENT TUITION	335,412.00-	813,139.50-
		471112 OFF CAMPUS TUITION	30,480.00-	124,240.00-
		471113 ON-LINE TUITION	1,763,665.26-	3,768,807.37-
		471140 OTHER STUDENT FEES	11,250.00-	22,245.00-
		471169 TUITION WAIVER	572.75	3,466.57
		471170 TUITION WAIVER-CONTRA	282,663.66	958,377.28
		471179 OTHER SERVICES		500.00-
		Major Account 470000 Total	1,297,799.05	892,665.51-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,289.83	43,990.71
		486300 CLEARING ACCOUNT	500,000.00	500,000.00
		486600 CREDIT CARD CLEARING	628,317.27-	2,269,421.90-
		Major Account 480000 Total	127,027.44-	1,725,431.19-
		Fund 25030 Revenues Total	1,170,771.61	2,618,096.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,333.42	190,241.70
		511200 TEMPORARY SALARIES-WAGE	2,061.50	370,740.02
		511900 SUPPLEMENTAL	100.00	700.00
		515100 RETIREMENT PLANS EXPENSE	106.68	15,282.91
		515200 FICA EXPENSE	159.57	41,266.20
		515501 HEALTH/FACULTY - 10 MO P	3,693.72	12,893.58
		Major Account 510000 Total	7,454.89	631,124.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	238.05	1,583.97
		521200 COM EXPENSE - VOICE/DATA		10,042.48
		521300 FREIGHT EXPENSE		21.58

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		
	521500 PUBLICATION & PRINT EXP	4,782.62	19,774.10
	521700 1099 ROYALTY PAYMENTS		4,910.73
	521900 AWARDS EXPENSE		279.07
	522100 DUES & SUBSCRIPTION EXP	199.95	6,762.95
	522200 CONFERENCE REGISTRATION		4,068.60
	522400 SUBSISTENCE	229.90	15,611.82
	525500 RENT EXP-OTHER PERS PROP	85.75	592.75
	527800 REP & MAINT-OTHER PROPER	270.00	1,543.76
	531100 OFFICE SUPPLIES EXPENSE	560.95	4,972.14
	532100 NON-CAPITALIZED EQUIP PU	1,826.69	61,841.57
	533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
	533900 FOOD EXPENSE	304.65	854.65
	534600 ED & RECREATIONAL SUP EX	2,871.02	23,041.35
	534900 MISCELLANEOUS SUP EXP		314.16
	537100 LABORATORY SUP EXP	1,717.46	14,598.11
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	24,822.65	30,968.08
	555100 DATA PROC SOFTW LIC FEE		3,741.99-
	559100 OTHER OPERATING EXP	473.05	2,985.17
	Major Account 520000 Total	38,622.74	201,464.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.01	10,120.70
	571900 MEALS-ONE DAY TRAVEL		26.40
	572100 COMMERCIAL TRANSPORTATIO	211.96	2,509.71
	573100 STATE-OWNED TRANSPORT	483.20	2,339.40
	574500 PERSONAL VEHICLE MILEAGE	1,024.95	6,601.75
	575100 MISC TRAVEL EXPENSE		461.75
	Major Account 570000 Total	1,834.12	22,059.71
	Fund 25030 Expenditures Total	47,911.75	854,648.17
	Program Revenues	1,170,771.61	2,618,096.70-
	Program Expenditures	450,233.32	3,738,373.14

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	2,131.20-	79,267.24-
	Major Account 460000 Total	2,131.20-	79,267.24-
	Fund 49200 Revenues Total	2,131.20-	79,267.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,796.99
	511200 TEMPORARY SALARIES-WAGE	1,238.00	7,653.50
	515100 RETIREMENT PLANS EXPENSE		1,343.76
	515200 FICA EXPENSE		1,271.93
	515400 LIFE & ACCIDENT INS EXP		17.23
	515500 HEALTH INSURANCE EXPENSE		935.79
	Major Account 510000 Total	1,238.00	28,019.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521500 PUBLICATION & PRINT EXP		720.97
	522400 SUBSISTENCE		1,071.00
	527800 REP & MAINT-OTHER PROPER		528.33
	532100 NON-CAPITALIZED EQUIP PU		8,885.34
	533100 HOUSEHOLD & INSTIT EXP		34.79
	533900 FOOD EXPENSE		29.31
	534600 ED & RECREATIONAL SUP EX	765.69	8,604.21
	537100 LABORATORY SUP EXP	186.72	790.29
	539100 INDIRECT COST ALLOWANCE	76.56	1,105.64
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	1,028.97	25,774.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.80	3,354.88
	573100 STATE-OWNED TRANSPORT		697.20
	574500 PERSONAL VEHICLE MILEAGE		2,388.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	298.80	6,817.47
	Fund 49200 Expenditures Total	2,565.77	60,610.78
	Program Revenues	2,131.20-	79,267.24-
	Program Expenditures	2,565.77	60,610.78

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	377.10	4,413.85
	515200 FICA EXPENSE		135.77
	Major Account 510000 Total	377.10	4,549.62
	Fund 25030 Expenditures Total	377.10	4,549.62
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,176.72
	Major Account 570000 Total		1,176.72
	Fund 65030 Expenditures Total		1,176.72
	Program Expenditures	377.10	5,726.34

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	57,780.54	393,019.37
		511200 TEMPORARY SALARIES-WAGE	880.00	880.00
		515100 RETIREMENT PLANS EXPENSE	3,923.60	26,145.83
		515200 FICA EXPENSE	4,214.16	27,984.57
		515400 LIFE & ACCIDENT INS EXP	204.22	1,547.97
		515500 HEALTH INSURANCE EXPENSE	9,929.21	80,274.06
		Major Account 510000 Total	76,931.73	529,851.80
		Fund 10000 Expenditures Total	76,931.73	529,851.80
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	226.50	407.70
		471140 OTHER STUDENT FEES	134,993.94-	311,505.60-
		Major Account 470000 Total	134,767.44-	311,097.90-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	63.75-	256.35-
		485100 FINES FORFEITS & PENALTI	51.74-	86.54-
		Major Account 480000 Total	115.49-	342.89-
		Fund 25030 Revenues Total	134,882.93-	311,440.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,516.51	218,883.57
		511200 TEMPORARY SALARIES-WAGE	216.00	12,050.00
		511900 SUPPLEMENTAL	50.00	350.00
		515100 RETIREMENT PLANS EXPENSE	2,681.31	17,695.89
		515200 FICA EXPENSE	2,487.63	16,580.50
		515400 LIFE & ACCIDENT INS EXP	97.07	784.70
		515500 HEALTH INSURANCE EXPENSE	4,037.73	26,761.01
		Major Account 510000 Total	43,086.25	293,105.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.68	650.93
		521200 COM EXPENSE - VOICE/DATA		1,430.22
		521300 FREIGHT EXPENSE		166.48
		521500 PUBLICATION & PRINT EXP	8,417.74	122,095.88
		522100 DUES & SUBSCRIPTION EXP	4,175.40	106,870.67
		522200 CONFERENCE REGISTRATION		3,870.86
		522400 SUBSISTENCE	490.00	1,990.00
		531100 OFFICE SUPPLIES EXPENSE	128.24	1,065.04
		532100 NON-CAPITALIZED EQUIP PU	1,894.85	9,592.84
		533900 FOOD EXPENSE	120.83	893.77

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		
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	534900 MISCELLANEOUS SUP EXP		49.51
	543100 IT CONSULTING-APPLICATIONS	11,975.04	77,975.04
	547100 EDUCATIONAL SERVICES	1,000.00	11,257.19
	554900 OTHER CONTRACTUAL SERVICES	955.00	14,147.83
	555100 DATA PROC SOFTW LIC FEE	10,225.00	26,631.14
	555200 SOFTWARE - NEW PURCHASES		199.99
	559100 OTHER OPERATING EXP	9.00	11,365.30
	Major Account 520000 Total	39,631.78	390,378.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.94	7,040.88
	571600 MEALS-NOT TRAVEL STATUS		1,347.88
	572100 COMMERCIAL TRANSPORTATIO		6,183.63
	573100 STATE-OWNED TRANSPORT	449.28	837.00
	574500 PERSONAL VEHICLE MILEAGE		4,024.73
	575100 MISC TRAVEL EXPENSE		127.25
	Major Account 570000 Total	834.22	19,561.37
	Fund 25030 Expenditures Total	83,552.25	703,045.73
	Program Revenues	134,882.93-	311,440.79-
	Program Expenditures	160,483.98	1,232,897.53

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	74,384.69	517,577.91
		511200 TEMPORARY SALARIES-WAGE	3,649.79	21,529.83
		515100 RETIREMENT PLANS EXPENSE	5,548.50	38,675.52
		515200 FICA EXPENSE	5,324.58	37,188.32
		515400 LIFE & ACCIDENT INS EXP	296.15	2,142.26
		515500 HEALTH INSURANCE EXPENSE	17,275.15	115,601.50
		Major Account 510000 Total	106,478.86	732,715.34
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,715.50	5,715.50
		Major Account 590000 Total	5,715.50	5,715.50
		Fund 10000 Expenditures Total	112,194.36	738,430.84
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		170.00-
		Major Account 460000 Total		170.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	123.91	248.34
		471140 OTHER STUDENT FEES	71,673.08-	188,613.81-
		471179 OTHER SERVICES	6,600.23-	34,995.03-
		474100 GENERAL BUSINESS FEES	375.00-	21,830.01-
		Major Account 470000 Total	78,524.40-	245,190.51-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	76.56-	3,876.67-
		484900 OTHER PRIVATE SOURCES	10,793.66-	117,611.34-
		Major Account 480000 Total	10,870.22-	121,488.01-
		Fund 25030 Revenues Total	89,394.62-	366,848.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.00	2,400.00
		511200 TEMPORARY SALARIES-WAGE	4,464.63	59,846.29
		511900 SUPPLEMENTAL	425.00	2,925.00
		515200 FICA EXPENSE	262.55	2,972.53
		Major Account 510000 Total	5,552.18	68,143.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	309.36	1,702.61
		521200 COM EXPENSE - VOICE/DATA		1,836.23
		521300 FREIGHT EXPENSE	65.78	308.23
		521500 PUBLICATION & PRINT EXP	2,731.03	6,814.77
		521900 AWARDS EXPENSE		630.27

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		
	522100 DUES & SUBSCRIPTION EXP	612.00	11,709.81
	522200 CONFERENCE REGISTRATION	200.00	952.00
	522400 SUBSISTENCE	1,196.00	2,365.09
	523219 OTHER UTILITY		96.00
	525500 RENT EXP-OTHER PERS PROP	61.76	1,555.22
	527500 REP & MAINT-COMM EQUIP		99.21
	527800 REP & MAINT-OTHER PROPER	220.00	8,084.65
	531100 OFFICE SUPPLIES EXPENSE	579.59	2,634.87
	532100 NON-CAPITALIZED EQUIP PU	1,326.85	21,789.32
	533100 HOUSEHOLD & INSTIT EXP		2,878.29
	533900 FOOD EXPENSE	2,449.68	51,908.41
	534500 AGRICULTURAL SUPPLIES EX		1,887.99
	534600 ED & RECREATIONAL SUP EX	5,399.51	98,695.79
	534800 CONST & MAINT SUP EXP		23.28
	535100 MEDICAL SUPPLIES		437.61
	544100 PHYSICIAN SERVICES	15,999.00	31,998.00
	546900 OTHER MEDICAL SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,185.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	57,196.21
	556100 INSURANCE EXPENSE		100,009.00
	559100 OTHER OPERATING EXP		4,841.24
	Major Account 520000 Total	34,900.56	414,119.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,557.59	32,388.26
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATIO	432.28	52,425.75
	573100 STATE-OWNED TRANSPORT	796.47	4,672.22
	574500 PERSONAL VEHICLE MILEAGE	184.58	2,492.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,359.31	6,438.35
	575100 MISC TRAVEL EXPENSE		486.31
	Major Account 570000 Total	9,330.23	98,918.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,042.00	47,668.14
	Major Account 590000 Total	3,042.00	47,668.14
	Fund 25030 Expenditures Total	52,824.97	628,849.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,666.24	81,017.08

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		
		511200 TEMPORARY SALARIES-WAGE	558.00	12,393.50
		515100 RETIREMENT PLANS EXPENSE	853.30	6,481.37
		515200 FICA EXPENSE	771.62	5,902.39
		515400 LIFE & ACCIDENT INS EXP	43.58	354.47
		515500 HEALTH INSURANCE EXPENSE	2,069.50	15,496.97
		Major Account 510000 Total	14,962.24	121,645.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.94	130.78
		521200 COM EXPENSE - VOICE/DATA		548.71
		521500 PUBLICATION & PRINT EXP	174.86	702.52
		522200 CONFERENCE REGISTRATION		53.00
		522400 SUBSISTENCE	572.44	1,578.37
		531100 OFFICE SUPPLIES EXPENSE		1,749.80
		532100 NON-CAPITALIZED EQUIP PU		5,763.37
		533900 FOOD EXPENSE		169.65
		534600 ED & RECREATIONAL SUP EX		3,368.10
		534900 MISCELLANEOUS SUP EXP		7.20
		539100 INDIRECT COST ALLOWANCE		2,771.03
		554900 OTHER CONTRACTUAL SERVICES		2,546.00
		Major Account 520000 Total	758.24	19,388.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		16.56
		573100 STATE-OWNED TRANSPORT	113.52	470.32
		Major Account 570000 Total	113.52	486.88
		Fund 40000 Expenditures Total	15,834.00	141,521.19
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,500.00-
		Major Account 460000 Total		2,500.00-
		Fund 49200 Revenues Total		2,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		550.00
		Major Account 520000 Total		550.00
		Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	53,535.00-	123,492.00-
		471109 TUITION OTHER	59,031.67	60,014.06

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			
Revenues	470000 Revenues - Sales & Charges		
	471138 PUBLICATION FEE	8,940.00-	20,613.50-
	471140 OTHER STUDENT FEES	12,500.00-	12,500.00-
	471179 OTHER SERVICES	487.56-	112,598.16-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	16,430.89-	209,489.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.93-	2,859.03-
	485100 FINES FORFEITS & PENALTI	63.00	341.48
	Major Account 480000 Total	72.93-	2,517.55-
	Fund 65030 Revenues Total	16,503.82-	212,007.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,304.50
	515200 FICA EXPENSE		73.82
	Major Account 510000 Total		4,378.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	493.34
	521200 COM EXPENSE - VOICE/DATA		125.46
	521300 FREIGHT EXPENSE		10.61
	521500 PUBLICATION & PRINT EXP	356.05	8,315.60
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP		908.99
	522400 SUBSISTENCE	131.19	22,971.79
	525500 RENT EXP-OTHER PERS PROP	906.00-	906.00
	531100 OFFICE SUPPLIES EXPENSE		325.53
	532100 NON-CAPITALIZED EQUIP PU		959.95
	533100 HOUSEHOLD & INSTIT EXP		36.25
	533900 FOOD EXPENSE		4,425.48
	534600 ED & RECREATIONAL SUP EX	317.45	121,015.20
	554900 OTHER CONTRACTUAL SERVICES		15,791.12
	Major Account 520000 Total	95.31-	176,885.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,031.37
	Major Account 570000 Total		3,031.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	12,500.00
	Major Account 590000 Total	12,500.00	12,500.00
	Fund 65030 Expenditures Total	12,404.69	196,795.01
	Program Revenues	105,898.44-	581,355.67-

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			
	590000 Government Aid		
	Program Expenditures	193,258.02	1,706,146.93

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	79,029.57	587,745.20
		515100 RETIREMENT PLANS EXPENSE	5,782.36	40,803.65
		515200 FICA EXPENSE	5,653.03	42,345.59
		515400 LIFE & ACCIDENT INS EXP	321.50	2,388.60
		515500 HEALTH INSURANCE EXPENSE	14,873.69	98,212.29
		Major Account 510000 Total	105,660.15	771,495.33
		Fund 10000 Expenditures Total	105,660.15	771,495.33
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	873.41	76.26
		Major Account 450000 Total	873.41	76.26
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2.00	4.00
		471140 OTHER STUDENT FEES	4,503.68-	51,194.68-
		471179 OTHER SERVICES	35.68-	35.68-
		474100 GENERAL BUSINESS FEES	90.00-	541.62-
		475101 AUTO REGISTRATION	75.00-	8,412.50-
		Major Account 470000 Total	4,702.36-	60,180.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,771.70-	50,089.79-
		483200 BUILDING & SPACE RENTAL		5,250.00-
		484500 REIMB NON-GOVT SOURCES		4,175.98-
		484900 OTHER PRIVATE SOURCES		19,342.99-
		485100 FINES FORFEITS & PENALTI	1,605.00-	8,170.00-
		486100 LOAN INTEREST		615.50-
		486400 CASH OVER ADJUSTMENT		10.00
		Major Account 480000 Total	8,376.70-	87,634.26-
		Fund 25030 Revenues Total	12,205.65-	147,738.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,747.61	503,047.99
		511200 TEMPORARY SALARIES-WAGE	1,991.00	35,643.87
		511300 OVERTIME PAYMENTS		60.00
		511900 SUPPLEMENTAL	420.00	3,240.00
		515100 RETIREMENT PLANS EXPENSE	5,739.80	40,243.76
		515200 FICA EXPENSE	5,396.99	35,308.32
		515400 LIFE & ACCIDENT INS EXP	235.06	1,675.15
		515500 HEALTH INSURANCE EXPENSE	7,130.23	50,156.18
		515501 HEALTH/FACULTY - 10 MO P		2,157.00

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,303.20
	516400 UNEMPLOYM COMP INS EXP	4,410.00	9,709.16
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	97,070.69	799,774.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,544.35-	14,535.37
	521200 COM EXPENSE - VOICE/DATA	21,330.50	58,318.07
	521300 FREIGHT EXPENSE		74.07
	521400 DATA PROCESSING EXPENSE	39.31	274.63
	521500 PUBLICATION & PRINT EXP	15,092.42	44,731.09
	522100 DUES & SUBSCRIPTION EXP	1,166.00	61,644.50
	522200 CONFERENCE REGISTRATION	556.00-	6,073.00
	522400 SUBSISTENCE	77.22	1,077.22
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	80.46	8,698.27
	523219 OTHER UTILITY		2,528.56
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	15,063.90	47,550.68
	525500 RENT EXP-OTHER PERS PROP		2,171.17
	527100 REP & MAINT-OFFICE EQUIP		116.97
	527200 REP & MAINT-MOTOR VEHICL		1,797.11
	527800 REP & MAINT-OTHER PROPER		92.00
	531100 OFFICE SUPPLIES EXPENSE	3,133.54	9,078.31
	532100 NON-CAPITALIZED EQUIP PU	703.94	52,305.69
	533100 HOUSEHOLD & INSTIT EXP	69.08	377.19
	533900 FOOD EXPENSE	269.84	16,336.47
	534500 AGRICULTURAL SUPPLIES EX		285.12
	534600 ED & RECREATIONAL SUP EX		2,789.36
	534800 CONST & MAINT SUP EXP	37.68	37.68
	534900 MISCELLANEOUS SUP EXP		95.99
	538100 VEHICLE & EQUIP SUP EXP	609.97	7,879.90
	541100 ACCTG & AUDITING SERVICES	1,400.00	16,376.29
	541500 LEGAL SERVICES EXPENSE		15,550.70
	541700 LEGAL RELATED EXPENSE	15.68	221.54
	542500 ENG & ARCH SERVICES	9,926.54	128,509.29
	543500 MGT CONSULTANT SERVICES		875.00
	544100 PHYSICIAN SERVICES	5,333.00-	
	546900 OTHER MEDICAL SERVICES		563.10

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		
		547100 EDUCATIONAL SERVICES	92.23	10,343.89
		548700 REFUSE/RECYCLING	113.00	14,776.11
		554900 OTHER CONTRACTUAL SERVICES	400,811.93	416,868.35
		555100 DATA PROC SOFTW LIC FEE		44,088.34
		555200 SOFTWARE - NEW PURCHASES		518.90
		556100 INSURANCE EXPENSE		84,004.74
		559100 OTHER OPERATING EXP	3,277.24	33,691.06
		Major Account 520000 Total	465,877.13	1,109,673.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,415.23	9,356.94
		571900 MEALS-ONE DAY TRAVEL		53.99
		572100 COMMERCIAL TRANSPORTATIO	25.00	2,557.19
		573100 STATE-OWNED TRANSPORT	3,691.22	21,370.87
		574500 PERSONAL VEHICLE MILEAGE	608.14	4,114.06
		575100 MISC TRAVEL EXPENSE	4.00	307.25
		Major Account 570000 Total	5,743.59	37,760.30
		580000 Capital Outlay		
		587400 MASTER LEASE	6,549.16	45,844.12
		Major Account 580000 Total	6,549.16	45,844.12
		Fund 25030 Expenditures Total	575,240.57	1,993,052.51
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.32-	666.19-
		Major Account 480000 Total	102.32-	666.19-
		Fund 49200 Revenues Total	102.32-	666.19-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	93,781.06-	
		471179 OTHER SERVICES		732.97-
		Major Account 470000 Total	93,781.06-	732.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	540.00-	13,375.59-
		484900 OTHER PRIVATE SOURCES	681.28-	200,977.94-
		Major Account 480000 Total	1,221.28-	214,353.53-
		Fund 65030 Revenues Total	95,002.34-	215,086.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,472.50	183,786.95
		511200 TEMPORARY SALARIES-WAGE	867.15	15,727.16

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		
	515100 RETIREMENT PLANS EXPENSE	2,037.80	14,232.60
	515200 FICA EXPENSE	1,929.33	13,016.76
	515400 LIFE & ACCIDENT INS EXP	86.33	656.06
	515500 HEALTH INSURANCE EXPENSE	529.05	3,693.76
	Major Account 510000 Total	30,922.16	231,113.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.63-	
	532100 NON-CAPITALIZED EQUIP PU	2,155.21	2,155.21
	534600 ED & RECREATIONAL SUP EX		882.97
	542500 ENG & ARCH SERVICES		40,000.00
	559100 OTHER OPERATING EXP		40,000.00-
	Major Account 520000 Total	2,099.58	3,038.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	204.00	45,534.52
	Major Account 590000 Total	204.00	45,534.52
	Fund 65030 Expenditures Total	33,225.74	279,685.99
	Program Revenues	107,310.31-	363,491.17-
	Program Expenditures	714,126.46	3,044,233.83

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	44,825.20	323,035.36
		515100 RETIREMENT PLANS EXPENSE	3,447.77	25,019.95
		515200 FICA EXPENSE	3,171.66	22,748.25
		515400 LIFE & ACCIDENT INS EXP	208.01	1,543.11
		515500 HEALTH INSURANCE EXPENSE	11,558.07	86,241.02
		Major Account 510000 Total	63,210.71	458,587.69
		Fund 10000 Expenditures Total	63,210.71	458,587.69
25030 PERU CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	700,000.00-	
		Major Account 490000 Total	700,000.00-	
		Fund 25030 Revenues Total	700,000.00-	
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,560.67	66,924.69
		511200 TEMPORARY SALARIES-WAGE	1,891.34	18,481.59
		511900 SUPPLEMENTAL	150.00	900.00
		515100 RETIREMENT PLANS EXPENSE	764.85	5,353.95
		515200 FICA EXPENSE	742.16	5,406.74
		515400 LIFE & ACCIDENT INS EXP	33.93	248.01
		515500 HEALTH INSURANCE EXPENSE	3,678.51	25,678.21
		Major Account 510000 Total	16,821.46	122,993.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.05	174.94
		521200 COM EXPENSE - VOICE/DATA		4,054.33
		521500 PUBLICATION & PRINT EXP	114.81	1,985.44
		522100 DUES & SUBSCRIPTION EXP	350.00	570.00
		522200 CONFERENCE REGISTRATION	750.00	750.00
		523201 NATURAL GAS	10,839.16	48,490.34
		523202 ELECTRICITY	21,016.95	205,463.47
		523203 WATER	7,483.58	66,349.91
		523204 SEWER	3,382.04	13,528.17
		525500 RENT EXP-OTHER PERS PROP	71.79	8,939.66
		526100 REP & MAINT-REAL PROPERT	2,583.30	15,342.66
		527600 REP & MAINT-HOUSE/INST E		1,717.75
		527800 REP & MAINT-OTHER PROPER		1,416.00
		531100 OFFICE SUPPLIES EXPENSE	283.16	1,611.89
		533100 HOUSEHOLD & INSTIT EXP	1,684.30	39,045.87
		533900 FOOD EXPENSE		57.50

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		
	534500 AGRICULTURAL SUPPLIES EX		3,788.66
	534600 ED & RECREATIONAL SUP EX		188.50
	534800 CONST & MAINT SUP EXP	15,302.51	67,621.46
	537100 LABORATORY SUP EXP	30.00	1,604.00
	538100 VEHICLE & EQUIP SUP EXP		355.62
	542500 ENG & ARCH SERVICES		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL	710.00	6,345.00
	548700 REFUSE/RECYCLING	2,972.15	19,842.87
	554900 OTHER CONTRACTUAL SERVICES	44,532.46	251,027.29
	559100 OTHER OPERATING EXP	25.00	223.34
	Major Account 520000 Total	112,163.26	776,229.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total		232.84
	Fund 25030 Expenditures Total	128,984.72	899,455.86
	Program Revenues	700,000.00-	
	Program Expenditures	192,195.43	1,358,043.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

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	5,715.50-	8,606.50
		Major Account 590000 Total	5,715.50-	8,606.50
		Fund 10000 Expenditures Total	5,715.50-	8,606.50
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		153,850.00-
		Major Account 460000 Total		153,850.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,661.07	8,101.60
		Major Account 470000 Total	2,661.07	8,101.60
		Fund 25030 Revenues Total	2,661.07	145,748.40-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,275.00	154,526.00
		Major Account 590000 Total	4,275.00	154,526.00
		Fund 25030 Expenditures Total	4,275.00	154,526.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	2,507.41	43,271.66
		515200 FICA EXPENSE		54.86
		Major Account 510000 Total	2,507.41	43,326.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	119,323.00	5,767,477.74
		Major Account 590000 Total	119,323.00	5,767,477.74
		Fund 40000 Expenditures Total	121,830.41	5,810,804.26
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	500.00	2,000.00-
		Major Account 460000 Total	500.00	2,000.00-
		Fund 49200 Revenues Total	500.00	2,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,250.00
		Major Account 590000 Total		1,250.00
		Fund 49200 Expenditures Total		1,250.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		106,457.50-
		484900 OTHER PRIVATE SOURCES	237,799.50-	433,998.31-
		Major Account 480000 Total	237,799.50-	540,455.81-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65030 Revenues Total	237,799.50-	540,455.81-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,870.00	485,474.95
		Major Account 590000 Total	12,870.00	485,474.95
		Fund 65030 Expenditures Total	12,870.00	485,474.95
		Program Revenues	234,638.43-	688,204.21-
		Program Expenditures	133,259.91	6,460,661.71

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	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	500.00	
		Major Account 470000 Total	500.00	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	580.14-	4,079.15-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	875,000.00-
		486300 CLEARING ACCOUNT	500.00-	1,993.00-
		Major Account 480000 Total	126,080.14-	881,072.15-
		Fund 55030 Revenues Total	125,580.14-	881,072.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,029.36	219,065.83
		511200 TEMPORARY SALARIES-WAGE	1,824.69	25,440.84
		511900 SUPPLEMENTAL	150.00	900.00
		515100 RETIREMENT PLANS EXPENSE	2,478.36	13,739.72
		515200 FICA EXPENSE	2,582.22	16,557.62
		515400 LIFE & ACCIDENT INS EXP	154.66	1,026.95
		515500 HEALTH INSURANCE EXPENSE	9,525.46	54,055.47
		Major Account 510000 Total	52,744.75	330,786.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.46
		521200 COM EXPENSE - VOICE/DATA		7,206.35
		521500 PUBLICATION & PRINT EXP	173.59	4,692.62
		522100 DUES & SUBSCRIPTION EXP	16.50	472.50
		522200 CONFERENCE REGISTRATION	595.00	1,640.00
		522400 SUBSISTENCE	540.50	960.50
		523201 NATURAL GAS	5,904.60	24,553.04
		523202 ELECTRICITY	17,373.31	132,257.01
		523203 WATER	4,235.99	25,321.06
		523204 SEWER	1,611.72	6,446.87
		523219 OTHER UTILITY		29.80
		526100 REP & MAINT-REAL PROPERT	611.17	10,719.63
		527600 REP & MAINT-HOUSE/INST E	1,025.70	10,231.26
		531100 OFFICE SUPPLIES EXPENSE		995.57
		532100 NON-CAPITALIZED EQUIP PU		34,260.23
		533100 HOUSEHOLD & INSTIT EXP	1,252.81	18,946.21
		533900 FOOD EXPENSE		2,157.31
		534500 AGRICULTURAL SUPPLIES EX		19.25
		534600 ED & RECREATIONAL SUP EX	498.02	2,916.32
		534800 CONST & MAINT SUP EXP	5,411.88	35,227.97

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		
	534900 MISCELLANEOUS SUP EXP		26.50
	541100 ACCTG & AUDITING SERVICES		13,666.67
	541500 LEGAL SERVICES EXPENSE	160.00	160.00
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES	5,103.50	10,665.50
	549200 JANITORIAL/SECURITY SRVS		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	16,754.16	148,361.96
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	61,268.45	540,120.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.54
	573100 STATE-OWNED TRANSPORT	167.08	552.60
	574500 PERSONAL VEHICLE MILEAGE	81.59	506.27
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	248.67	1,701.41
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00-
	Major Account 580000 Total		28,000.00-
	Fund 55030 Expenditures Total	114,261.87	844,608.01
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.23-	6,942.25-
	Major Account 480000 Total	1,012.23-	6,942.25-
	Fund 55031 Revenues Total	1,012.23-	6,942.25-
	Program Revenues	126,592.37-	888,014.40-
	Program Expenditures	114,261.87	844,608.01

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	800,528.57	4,239,699.12
	511200 TEMPORARY SALARIES-WAGE	76,199.33	500,056.73
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	62,551.47	330,710.45
	515200 FICA EXPENSE	63,290.93	341,475.57
	515400 LIFE & ACCIDENT INS EXP	2,735.21	14,825.59
	515500 HEALTH INSURANCE EXPENSE	117,423.80	611,428.64
	Major Account 510000 Total	1,122,779.31	6,038,546.10
	Fund 10000 Expenditures Total	1,122,779.31	6,038,546.10
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.74-	90.71-
	Major Account 450000 Total	19.74-	90.71-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,458,010.89	6,969,690.65
	471110 RESIDENT TUITION	4,360,308.75-	9,392,861.51-
	471111 NON-RESIDENT TUITION	787,931.20-	1,674,698.22-
	471112 OFF CAMPUS TUITION	151,049.25-	269,246.25-
	471113 ON-LINE TUITION	588,658.50-	1,202,012.96-
	471114 CCSSC TUITION	125,312.50-	270,578.00-
	471140 OTHER STUDENT FEES	132,376.24	933,487.00-
	471169 TUITION WAIVER		12.00-
	471179 OTHER SERVICES	149.45-	2,395.70-
	472100 SALE OF SUP & MAT	875.00	855.00
	474100 GENERAL BUSINESS FEES	191,298.98-	158,936.74-
	475101 AUTO REGISTRATION	150.60-	18,843.20-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	1,386,402.90	6,952,555.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,133.75-
	484500 REIMB NON-GOVT SOURCES		7,607.66-
	484900 OTHER PRIVATE SOURCES	4,601.59-	14,957.98
	485100 FINES FORFEITS & PENALTI	45.84	35,364.39
	Major Account 480000 Total	4,555.75-	14,580.96
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 25040 Revenues Total	1,881,827.41	6,438,110.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,767,518.25
	511200 TEMPORARY SALARIES-WAGE	1,500.00-	73,104.43
	515100 RETIREMENT PLANS EXPENSE		138,514.28
	515200 FICA EXPENSE		135,283.71
	515400 LIFE & ACCIDENT INS EXP		6,850.96
	515500 HEALTH INSURANCE EXPENSE		207,875.12
	Major Account 510000 Total		2,329,146.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.18	5,084.61
	521200 COM EXPENSE - VOICE/DATA	1,756.99	11,001.62
	521300 FREIGHT EXPENSE		41.85
	521500 PUBLICATION & PRINT EXP	5,610.60	26,463.54
	521700 1099 ROYALTY PAYMENTS	70.00	327.35
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	1,690.00	15,387.65
	522200 CONFERENCE REGISTRATION	683.00	18,148.47
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE	2,177.13	2,823.82
	524700 RENT EXP-OTHER REAL PROP		2,265.00
	525500 RENT EXP-OTHER PERS PROP	711.51	2,958.70
	526100 REP & MAINT-REAL PROPERT	29.75	3,740.75
	527100 REP & MAINT-OFFICE EQUIP		211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527400 REP & MAINT-DATA PROC	35.00	35.00
	527600 REP & MAINT-HOUSE/INST E		235.75
	527800 REP & MAINT-OTHER PROPER	68.00	9,185.50
	531100 OFFICE SUPPLIES EXPENSE	3,307.70	14,720.42
	532100 NON-CAPITALIZED EQUIP PU	1,264.09	115,360.52
	533100 HOUSEHOLD & INSTIT EXP	961.76	10,506.14
	533900 FOOD EXPENSE	560.36	2,980.63
	534600 ED & RECREATIONAL SUP EX	6,604.65	59,687.70
	534800 CONST & MAINT SUP EXP		135.70
	537100 LABORATORY SUP EXP	4,614.29	17,129.78
	538100 VEHICLE & EQUIP SUP EXP	14.00	14.00

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		
	539300 THIRD PARTY REIMB	877.00	877.00
	547100 EDUCATIONAL SERVICES	3,240.00	61,330.00
	549100 LAUNDRY SERVICES	158.34	574.90
	554900 OTHER CONTRACTUAL SERVICES	6,760.00	24,697.90
	555100 DATA PROC SOFTW LIC FEE		8,329.05
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE		38.00
	Major Account 520000 Total	42,360.35	417,496.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,305.37	30,362.80
	571900 MEALS-ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO	3,343.50	16,093.67
	573100 STATE-OWNED TRANSPORT	1,777.00	11,933.70
	574500 PERSONAL VEHICLE MILEAGE	1,894.35	27,372.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,377.87
	575100 MISC TRAVEL EXPENSE	29.96	751.86
	Major Account 570000 Total	11,350.18	89,899.29
	580000 Capital Outlay		
	588004 EQUIPMENT		1,317.22-
	Major Account 580000 Total		1,317.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,382.16	43.64
	Major Account 590000 Total	3,382.16	43.64
	Fund 25040 Expenditures Total	57,092.69	2,835,269.26
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,432.83-
	Major Account 460000 Total		44,432.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.78-	152.47-
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total	36.78-	15,152.47-
	Fund 49300 Revenues Total	36.78-	59,585.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.67	30,137.77
	511200 TEMPORARY SALARIES-WAGE	434.22	2,997.81
	515100 RETIREMENT PLANS EXPENSE	488.77	2,411.00
	515200 FICA EXPENSE	426.20	2,111.21

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	20.98	108.32
		515500 HEALTH INSURANCE EXPENSE	1,053.40	4,938.37
		Major Account 510000 Total	8,533.24	42,704.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		80.23
		521500 PUBLICATION & PRINT EXP	4,000.00-	
		534600 ED & RECREATIONAL SUP EX		962.50
		537100 LABORATORY SUP EXP	379.25	2,528.42
		539100 INDIRECT COST ALLOWANCE	178.08-	1,673.68
		547100 EDUCATIONAL SERVICES	3,100.00	3,100.00
		Major Account 520000 Total	698.83-	8,344.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.27	521.25
		573100 STATE-OWNED TRANSPORT		357.50
		Major Account 570000 Total	20.27	878.75
		Fund 49300 Expenditures Total	7,854.68	51,928.06
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,140.00-	5,725.00-
		Major Account 470000 Total	2,140.00-	5,725.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,330.00-	69,825.81-
		Major Account 480000 Total	1,330.00-	69,825.81-
		Fund 65060 Revenues Total	3,470.00-	75,550.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,162.81
		511200 TEMPORARY SALARIES-WAGE	810.00	12,308.50
		515100 RETIREMENT PLANS EXPENSE		413.02
		515200 FICA EXPENSE		881.63
		515400 LIFE & ACCIDENT INS EXP		18.06
		515500 HEALTH INSURANCE EXPENSE		889.27
		Major Account 510000 Total	810.00	26,673.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.22	185.12
		521500 PUBLICATION & PRINT EXP	4,016.31	6,481.09
		521700 1099 ROYALTY PAYMENTS		1,090.00
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
		522200 CONFERENCE REGISTRATION		1,670.00

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		
	531100 OFFICE SUPPLIES EXPENSE		327.74
	532100 NON-CAPITALIZED EQUIP PU		421.91
	533900 FOOD EXPENSE		188.43
	534600 ED & RECREATIONAL SUP EX		3,155.69
	534800 CONST & MAINT SUP EXP		9.62
	547100 EDUCATIONAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	Major Account 520000 Total	5,016.53	19,229.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,646.65
	572100 COMMERCIAL TRANSPORTATIO		589.70
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE		2,972.20
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total		6,460.55
	Fund 65060 Expenditures Total	5,826.53	52,363.44
	Program Revenues	1,878,320.63	6,573,246.79-
	Program Expenditures	1,193,553.21	8,978,106.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	954.00	954.00
	515200 FICA EXPENSE	72.99	72.99
	Major Account 510000 Total	1,026.99	1,026.99
	Fund 10000 Expenditures Total	1,026.99	1,026.99
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.28
	522200 CONFERENCE REGISTRATION		1,838.20
	532100 NON-CAPITALIZED EQUIP PU	789.66	4,422.60
	534600 ED & RECREATIONAL SUP EX		2,266.15
	537100 LABORATORY SUP EXP		810.31
	Major Account 520000 Total	789.66	9,338.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.40
	572100 COMMERCIAL TRANSPORTATIO		2,823.17
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total		5,198.10
	Fund 25040 Expenditures Total	789.66	14,536.64
	Program Expenditures	1,816.65	15,563.63

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	42.00-	462.50-
		471179 OTHER SERVICES		68,125.00-
		Major Account 470000 Total	42.00-	68,587.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,621.24-	5,621.24-
		493200 OPERATING TRANSFERS OUT	12,318.91	38,203.91
		Major Account 490000 Total	6,697.67	32,582.67
		Fund 25040 Revenues Total	6,655.67	36,004.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,573.71
		511200 TEMPORARY SALARIES-WAGE		18,955.00
		515100 RETIREMENT PLANS EXPENSE		3,351.36
		515200 FICA EXPENSE		4,409.91
		Major Account 510000 Total		71,289.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		301.06
		521500 PUBLICATION & PRINT EXP		150.00
		522200 CONFERENCE REGISTRATION		87.26
		524700 RENT EXP-OTHER REAL PROP		400.00
		525500 RENT EXP-OTHER PERS PROP		390.00
		533100 HOUSEHOLD & INSTIT EXP		38.35
		533900 FOOD EXPENSE		13,575.16
		534600 ED & RECREATIONAL SUP EX	634.32	8,236.50
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	634.32	23,258.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		321.91
		572100 COMMERCIAL TRANSPORTATIO		49.94
		574500 PERSONAL VEHICLE MILEAGE		59.67
		575100 MISC TRAVEL EXPENSE		54.72
		Major Account 570000 Total		486.24
		Fund 25040 Expenditures Total	634.32	95,034.55
		Program Revenues	6,655.67	36,004.83-
		Program Expenditures	634.32	95,034.55

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	152,297.06	1,071,302.27
		511200 TEMPORARY SALARIES-WAGE	8,291.57	78,188.81
		511300 OVERTIME PAYMENTS		31.13
		511900 SUPPLEMENTAL	500.00	3,350.00
		515100 RETIREMENT PLANS EXPENSE	11,630.47	81,762.10
		515200 FICA EXPENSE	11,079.63	78,766.42
		515400 LIFE & ACCIDENT INS EXP	564.82	4,141.06
		515500 HEALTH INSURANCE EXPENSE	26,152.09	186,062.83
		Major Account 510000 Total	210,515.64	1,503,604.62
		Fund 10000 Expenditures Total	210,515.64	1,503,604.62
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	207,061.00-	218,961.00-
		471179 OTHER SERVICES	1,300.86-	5,471.29-
		Major Account 470000 Total	208,361.86-	224,432.29-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6.00-
		485100 FINES FORFEITS & PENALTI	144.50-	535.08-
		Major Account 480000 Total	144.50-	541.08-
		Fund 25040 Revenues Total	208,506.36-	224,973.37-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		14,400.33
		515200 FICA EXPENSE		971.52
		515400 LIFE & ACCIDENT INS EXP		.22
		515500 HEALTH INSURANCE EXPENSE		6.12
		Major Account 510000 Total		15,378.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	779.69	6,959.15
		521200 COM EXPENSE - VOICE/DATA	3,034.87	13,167.22
		521300 FREIGHT EXPENSE	11.55	63.64
		521400 DATA PROCESSING EXPENSE	227.94	1,606.28
		521500 PUBLICATION & PRINT EXP	483.56	4,657.82
		521700 1099 ROYALTY PAYMENTS		1,537.99
		521900 AWARDS EXPENSE		125.40
		522100 DUES & SUBSCRIPTION EXP	7,685.99	133,070.26
		522200 CONFERENCE REGISTRATION	1,550.00	9,199.00
		524700 RENT EXP-OTHER REAL PROP	2,426.00	7,981.00
		525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	525.56	1,705.19
	527200 REP & MAINT-MOTOR VEHICL		1,297.90
	527400 REP & MAINT-DATA PROC	3,300.00	26,235.88
	527500 REP & MAINT-COMM EQUIP		3,055.05
	527600 REP & MAINT-HOUSE/INST E		718.07
	527800 REP & MAINT-OTHER PROPER	207.15	6,344.97
	531100 OFFICE SUPPLIES EXPENSE	3,039.19	23,744.17
	532100 NON-CAPITALIZED EQUIP PU	6,134.19	96,695.12
	533100 HOUSEHOLD & INSTIT EXP	94.28	3,666.49
	533900 FOOD EXPENSE	100.07	373.04
	534600 ED & RECREATIONAL SUP EX	513.60-	3,082.55-
	534800 CONST & MAINT SUP EXP	3,406.33	7,003.12
	538100 VEHICLE & EQUIP SUP EXP	86.12	904.08
	543100 IT CONSULTING-APPLICATIONS	1,731.60	1,731.60
	543200 IT CONSULTING-HW/SW SUPP	5,880.00	49,870.88
	554900 OTHER CONTRACTUAL SERVICES	1,072.50	12,553.54
	555100 DATA PROC SOFTW LIC FEE	15,908.00	110,870.43
	555200 SOFTWARE - NEW PURCHASES		45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	58,170.99	570,647.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,579.64	15,064.13
	571900 MEALS-ONE DAY TRAVEL		2.73
	572100 COMMERCIAL TRANSPORTATIO	4,173.32	14,972.34
	573100 STATE-OWNED TRANSPORT	113.80	816.40
	574500 PERSONAL VEHICLE MILEAGE	685.46	7,654.55
	575100 MISC TRAVEL EXPENSE	39.00	10,651.62-
	Major Account 570000 Total	8,591.22	27,858.53
	580000 Capital Outlay		
	588004 EQUIPMENT		68,816.75
	Major Account 580000 Total		68,816.75
	Fund 25040 Expenditures Total	66,762.21	682,700.88
	Program Revenues	208,506.36-	224,973.37-
	Program Expenditures	277,277.85	2,186,305.50

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	205,435.72	1,410,202.87
		511200 TEMPORARY SALARIES-WAGE	8,213.38	98,320.42
		511900 SUPPLEMENTAL	700.00	4,500.00
		515100 RETIREMENT PLANS EXPENSE	14,277.80	95,607.14
		515200 FICA EXPENSE	15,190.20	105,650.50
		515400 LIFE & ACCIDENT INS EXP	767.72	5,556.27
		515500 HEALTH INSURANCE EXPENSE	36,051.84	252,158.42
		Major Account 510000 Total	280,636.66	1,971,995.62
		Fund 10000 Expenditures Total	280,636.66	1,971,995.62
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	8,950.76-	48,644.84-
		472100 SALE OF SUP & MAT	999.00-	2,659.00-
		Major Account 470000 Total	9,949.76-	51,303.84-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	100.00-	2,815.00-
		484900 OTHER PRIVATE SOURCES	2,293.05-	83,504.65-
		Major Account 480000 Total	2,393.05-	86,319.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,697.67-	32,582.67-
		Major Account 490000 Total	6,697.67-	32,582.67-
		Fund 25040 Revenues Total	19,040.48-	170,206.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,923.79	70,309.20
		511200 TEMPORARY SALARIES-WAGE	789.75	8,454.75
		515100 RETIREMENT PLANS EXPENSE	793.90	5,624.71
		515200 FICA EXPENSE	696.28	5,184.12
		515400 LIFE & ACCIDENT INS EXP	40.31	302.79
		515500 HEALTH INSURANCE EXPENSE	2,569.03	18,347.18
		Major Account 510000 Total	14,813.06	108,222.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	618.96	3,736.10
		521200 COM EXPENSE - VOICE/DATA	931.99	5,771.14
		521300 FREIGHT EXPENSE	6.38	345.15
		521500 PUBLICATION & PRINT EXP	2,436.08	16,278.20
		521700 1099 ROYALTY PAYMENTS	2,247.18	22,227.71
		521900 AWARDS EXPENSE		905.10
		522100 DUES & SUBSCRIPTION EXP	1,423.00	54,842.31

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	1,394.00	6,564.00
	522400 SUBSISTENCE	1,218.78	6,963.92
	522500 EMPLOYEE MOVING EXPENSE		1,591.65
	522600 JOB APPLICANT EXPENSE		5,132.75
	525100 RENT EXP-OFFICE EQUIP	775.33	1,976.63
	525500 RENT EXP-OTHER PERS PROP	49.94	9,567.04
	526100 REP & MAINT-REAL PROPERT		6,133.89
	527100 REP & MAINT-OFFICE EQUIP		255.45
	527200 REP & MAINT-MOTOR VEHICL		189.34
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E	174.38	303.47
	527800 REP & MAINT-OTHER PROPER	1,666.58	3,009.21
	531100 OFFICE SUPPLIES EXPENSE	414.87	7,782.16
	532100 NON-CAPITALIZED EQUIP PU	2,557.45	46,315.83
	533100 HOUSEHOLD & INSTIT EXP	2,810.21	10,981.14
	533900 FOOD EXPENSE	5,636.69	13,418.06
	534600 ED & RECREATIONAL SUP EX	16,281.75	118,240.31
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP		831.16
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	3,060.79	12,898.72
	538100 VEHICLE & EQUIP SUP EXP		46.35
	544300 PSYCHOLOGICAL SERVICES	4,438.25	19,131.15
	546900 OTHER MEDICAL SERVICES	2,525.00	18,950.00
	547100 EDUCATIONAL SERVICES		2,600.00
	549100 LAUNDRY SERVICES		963.50
	554900 OTHER CONTRACTUAL SERVICES	22,720.43	115,720.67
	555100 DATA PROC SOFTW LIC FEE		9,848.55
	555200 SOFTWARE - NEW PURCHASES		182.00
	559100 OTHER OPERATING EXP	10,050.00	10,848.50
	Major Account 520000 Total	83,438.04	539,894.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,608.64	106,881.96
	571900 MEALS-ONE DAY TRAVEL	12.12	176.88
	572100 COMMERCIAL TRANSPORTATIO	29,689.40	116,205.47
	573100 STATE-OWNED TRANSPORT	3,463.10	13,028.90
	574500 PERSONAL VEHICLE MILEAGE	4,094.29	22,662.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00

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		
		575100 MISC TRAVEL EXPENSE	241.06	2,082.56
		Major Account 570000 Total	71,108.61	261,178.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,443.00-	1,500.00-
		Major Account 590000 Total	1,443.00-	1,500.00-
		Fund 25040 Expenditures Total	167,916.71	907,795.52
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,104.75	106,349.83
		511200 TEMPORARY SALARIES-WAGE		932.00
		515100 RETIREMENT PLANS EXPENSE	1,208.38	8,507.98
		515200 FICA EXPENSE	1,042.32	7,344.80
		515400 LIFE & ACCIDENT INS EXP	65.93	483.85
		515500 HEALTH INSURANCE EXPENSE	4,723.16	32,975.41
		Major Account 510000 Total	22,144.54	156,593.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.52	189.22
		521200 COM EXPENSE - VOICE/DATA	58.84	353.61
		521500 PUBLICATION & PRINT EXP	30.95	1,091.09
		531100 OFFICE SUPPLIES EXPENSE		800.25
		533100 HOUSEHOLD & INSTIT EXP		501.30
		534600 ED & RECREATIONAL SUP EX	8.00	1,833.48
		539100 INDIRECT COST ALLOWANCE	1,797.79	14,617.56
		555100 DATA PROC SOFTW LIC FEE		349.00
		Major Account 520000 Total	1,908.10	19,735.51
		Fund 40000 Expenditures Total	24,052.64	176,329.38
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	788.50-	136,508.82-
		Major Account 470000 Total	788.50-	136,508.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.10-	2,072.03-
		485100 FINES FORFEITS & PENALTI		174.00
		Major Account 480000 Total	282.10-	1,898.03-
		Fund 65040 Revenues Total	1,070.60-	138,406.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	417.75	27,375.90
		515200 FICA EXPENSE		2.84

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	417.75	27,378.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	53.30
	521200 COM EXPENSE - VOICE/DATA	22.50	136.77
	521500 PUBLICATION & PRINT EXP	24.00	770.18
	522100 DUES & SUBSCRIPTION EXP	1,250.00	3,340.00
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	733.50	11,847.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527500 REP & MAINT-COMM EQUIP		147.40
	531100 OFFICE SUPPLIES EXPENSE		4.28
	532100 NON-CAPITALIZED EQUIP PU		827.92
	533100 HOUSEHOLD & INSTIT EXP	433.56	1,451.66
	533900 FOOD EXPENSE	80.00	2,796.30
	534500 AGRICULTURAL SUPPLIES EX		509.43
	534600 ED & RECREATIONAL SUP EX	6,131.33	18,987.90
	534800 CONST & MAINT SUP EXP		4,066.62
	538100 VEHICLE & EQUIP SUP EXP		114.63
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,840.00	44,967.00
	555200 SOFTWARE - NEW PURCHASES		42.79
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	11,715.38	111,188.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,129.12
	572100 COMMERCIAL TRANSPORTATIO	900.00	942.00
	573100 STATE-OWNED TRANSPORT	723.80	795.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.99
	Major Account 570000 Total	1,712.80	4,966.31
	Fund 65040 Expenditures Total	13,845.93	143,533.23
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,070.77-	97,249.61-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	3,070.77-	97,549.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.50-	6,069.08-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	46,663.63-	2,055,777.03-
	Major Account 480000 Total	47,638.13-	2,061,846.11-
	Fund 65060 Revenues Total	50,708.90-	2,159,395.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	240.00	6,350.00
	515200 FICA EXPENSE	18.36	485.77
	Major Account 510000 Total	258.36	6,835.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	791.12
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522400 SUBSISTENCE		71.95
	526100 REP & MAINT-REAL PROPERT		4,138.00
	531100 OFFICE SUPPLIES EXPENSE		30.75
	533100 HOUSEHOLD & INSTIT EXP	483.41	5,561.49
	533900 FOOD EXPENSE	427.87	2,607.73
	534600 ED & RECREATIONAL SUP EX	82,639.96	197,038.87
	534900 MISCELLANEOUS SUP EXP		299.99-
	539300 THIRD PARTY REIMB	1,894.00	3,180.12
	554900 OTHER CONTRACTUAL SERVICES		21,742.00
	Major Account 520000 Total	85,479.19	236,072.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.85	981.48
	572100 COMMERCIAL TRANSPORTATIO		2,370.20
	573100 STATE-OWNED TRANSPORT		505.00
	574500 PERSONAL VEHICLE MILEAGE		290.38
	575100 MISC TRAVEL EXPENSE	475.00	697.51
	Major Account 570000 Total	790.85	4,844.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,313.50	1,813,418.89
	Major Account 590000 Total	4,313.50	1,813,418.89
	Fund 65060 Expenditures Total	90,841.90	2,061,171.27
	Program Revenues	70,819.98-	2,468,008.73-
	Program Expenditures	577,293.84	5,260,825.02

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	221,745.16	1,490,182.84
		511200 TEMPORARY SALARIES-WAGE	2,297.89	46,051.39
		511900 SUPPLEMENTAL	400.00	2,500.00
		515100 RETIREMENT PLANS EXPENSE	15,439.06	105,371.91
		515200 FICA EXPENSE	15,930.64	106,826.65
		515400 LIFE & ACCIDENT INS EXP	851.44	6,002.94
		515500 HEALTH INSURANCE EXPENSE	41,477.71	280,725.05
		516500 WORKERS COMP PREMIUMS		205,551.00
		Major Account 510000 Total	298,141.90	2,243,211.78
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		217,106.00
		Major Account 520000 Total		217,106.00
		Fund 10000 Expenditures Total	298,141.90	2,460,317.78
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4.99	123.09
		Major Account 450000 Total	4.99	123.09
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		63,867.50-
		471179 OTHER SERVICES	239.96-	471.65-
		Major Account 470000 Total	239.96-	64,339.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,817.33-	223,803.13-
		484100 OPERATING DONATIONS & CO	1,619.71-	16,291.24-
		486100 LOAN INTEREST		818.02-
		486300 CLEARING ACCOUNT	1,395,641.43-	1,302,151.50-
		Major Account 480000 Total	1,429,078.47-	1,543,063.89-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,229.44-	8,150.44-
		Major Account 490000 Total	2,229.44-	8,150.44-
		Fund 25040 Revenues Total	1,431,542.88-	1,615,430.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,552.77
		511200 TEMPORARY SALARIES-WAGE		7,135.61
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,190.81
		515200 FICA EXPENSE		3,074.60
		515400 LIFE & ACCIDENT INS EXP		144.45

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		6,496.18
	515501 HEALTH/FACULTY - 10 MO P	615.62	17,111.36
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		1,841.20
	Major Account 510000 Total	615.62	84,840.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,125.63-	45,075.38
	521101 POSTAGE CHARGES	86.27	623.37
	521200 COM EXPENSE - VOICE/DATA	738.75-	13,824.06
	521300 FREIGHT EXPENSE		377.62
	521400 DATA PROCESSING EXPENSE	318.07	1,810.55
	521500 PUBLICATION & PRINT EXP	9,487.42	180,013.47
	521700 1099 ROYALTY PAYMENTS	1,700.90	11,755.70
	522100 DUES & SUBSCRIPTION EXP	8,443.50	47,547.59
	522200 CONFERENCE REGISTRATION	2,646.00	8,534.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE		68.10-
	525100 RENT EXP-OFFICE EQUIP	102.52	4,497.54
	525500 RENT EXP-OTHER PERS PROP	246.65	3,644.75
	527100 REP & MAINT-OFFICE EQUIP		143.06
	527200 REP & MAINT-MOTOR VEHICL	247.00-	780.15-
	527600 REP & MAINT-HOUSE/INST E		250.65
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	3,798.63-	26,023.21
	531500 SUPPLIES USED FOR PRODUC	2,035.46	12,254.98
	532100 NON-CAPITALIZED EQUIP PU		41,333.75
	533100 HOUSEHOLD & INSTIT EXP		9,596.65
	533900 FOOD EXPENSE	154.90	14,529.65
	534500 AGRICULTURAL SUPPLIES EX	27.95	27.95
	534600 ED & RECREATIONAL SUP EX	2,155.33	30,375.02
	534800 CONST & MAINT SUP EXP	6.35	160.81
	534900 MISCELLANEOUS SUP EXP		14.38
	538100 VEHICLE & EQUIP SUP EXP	416.24	3,411.17
	541100 ACCTG & AUDITING SERVICES	1,400.00	26,524.07
	541500 LEGAL SERVICES EXPENSE	1,767.00	58,812.36
	543100 IT CONSULTING-APPLICATIONS	24,494.40	24,494.40
	549100 LAUNDRY SERVICES	34.65	234.10

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		
		549200 JANITORIAL/SECURITY SRVS		1,660.50
		554900 OTHER CONTRACTUAL SERVICES	10,712.07	191,243.33
		555100 DATA PROC SOFTW LIC FEE	2,400.00	34,998.19
		555200 SOFTWARE - NEW PURCHASES		900.90
		556100 INSURANCE EXPENSE		107,271.57
		559100 OTHER OPERATING EXP	30,971.14-	99,072.82
		Major Account 520000 Total	30,754.53	1,000,941.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,271.23	21,286.20
		571600 MEALS-NOT TRAVEL STATUS		3,121.41
		571900 MEALS-ONE DAY TRAVEL		36.99
		572100 COMMERCIAL TRANSPORTATIO	2,135.85	4,444.07
		573100 STATE-OWNED TRANSPORT	3,440.25	15,472.16
		574500 PERSONAL VEHICLE MILEAGE	442.35	4,079.27
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,289.49
		575100 MISC TRAVEL EXPENSE	162.00	404.35
		Major Account 570000 Total	11,451.68	51,133.94
		Fund 25040 Expenditures Total	42,821.83	1,136,915.79
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	88,183.17-	296,756.42-
		Major Account 480000 Total	88,183.17-	296,756.42-
		Fund 65060 Revenues Total	88,183.17-	296,756.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,563.54	227,570.12
		515100 RETIREMENT PLANS EXPENSE	4,444.75	16,523.27
		515200 FICA EXPENSE	4,387.94	15,655.72
		515400 LIFE & ACCIDENT INS EXP	72.03	698.36
		515500 HEALTH INSURANCE EXPENSE	3,312.98	30,853.23
		Major Account 510000 Total	70,781.24	291,300.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		28.41
		521200 COM EXPENSE - VOICE/DATA	95.42	1,600.40
		521500 PUBLICATION & PRINT EXP	114.00	3,033.02
		522200 CONFERENCE REGISTRATION		815.00
		527800 REP & MAINT-OTHER PROPER		5,926.80
		531100 OFFICE SUPPLIES EXPENSE	17.82	160.95
		532100 NON-CAPITALIZED EQUIP PU	808.63	17,159.01

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		
	533100 HOUSEHOLD & INSTIT EXP	152.91	2,752.57
	534600 ED & RECREATIONAL SUP EX	215.00	761.22
	534800 CONST & MAINT SUP EXP		979.67
	Major Account 520000 Total	1,403.78	33,217.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.22
	572100 COMMERCIAL TRANSPORTATIO		719.92
	573100 STATE-OWNED TRANSPORT		97.30
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,975.44
	Fund 65060 Expenditures Total	72,185.02	326,493.19
	Program Revenues	1,519,726.05-	1,912,186.81-
	Program Expenditures	413,148.75	3,923,726.76

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	131,521.66	942,824.85
	511200 TEMPORARY SALARIES-WAGE	64.00	17,503.12
	511900 SUPPLEMENTAL	150.00	700.00
	515100 RETIREMENT PLANS EXPENSE	9,820.58	70,269.31
	515200 FICA EXPENSE	9,162.28	66,672.13
	515400 LIFE & ACCIDENT INS EXP	565.25	4,287.49
	515500 HEALTH INSURANCE EXPENSE	35,529.17	255,101.06
	Major Account 510000 Total	186,812.94	1,357,357.96
	Fund 10000 Expenditures Total	186,812.94	1,357,357.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,591.33
	515200 FICA EXPENSE		576.31
	Major Account 510000 Total		9,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.30	130.74
	521200 COM EXPENSE - VOICE/DATA	368.50	3,431.90
	521300 FREIGHT EXPENSE	11.24	109.96
	521500 PUBLICATION & PRINT EXP	108.49	1,252.01
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	400.00	550.00
	523201 NATURAL GAS	32,548.57	135,958.89
	523202 ELECTRICITY	44,536.41	423,611.94
	523203 WATER	3,121.28	35,403.72
	523204 SEWER	5,555.67	47,930.90
	523219 OTHER UTILITY		9,082.04
	525500 RENT EXP-OTHER PERS PROP		531.38
	526100 REP & MAINT-REAL PROPERT	867.77	114,049.66
	527200 REP & MAINT-MOTOR VEHICL	203.26	3,657.02
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	1,456.93	30,424.57
	527800 REP & MAINT-OTHER PROPER	27,611.76	61,207.36
	531100 OFFICE SUPPLIES EXPENSE	43.06	2,687.83
	532100 NON-CAPITALIZED EQUIP PU	636.50	27,928.27
	533100 HOUSEHOLD & INSTIT EXP	6,599.88	47,863.05
	534500 AGRICULTURAL SUPPLIES EX	550.03	5,802.26
	534600 ED & RECREATIONAL SUP EX	284.74	397.59

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		
	534800 CONST & MAINT SUP EXP	4,698.51	46,467.07
	534900 MISCELLANEOUS SUP EXP		156.54
	538100 VEHICLE & EQUIP SUP EXP	1,199.53	11,482.16
	542500 ENG & ARCH SERVICES	14,334.76	95,078.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,847.50
	548600 PEST CONTROL		394.78
	548700 REFUSE/RECYCLING	2,081.86	14,302.74
	549200 JANITORIAL/SECURITY SRVS		337.50
	549500 HAZARDOUS WASTE DISPOSAL		7,087.00
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	45,175.58
	555100 DATA PROC SOFTW LIC FEE		8,867.34
	555200 SOFTWARE - NEW PURCHASES		6,540.00
	556100 INSURANCE EXPENSE		16,393.00
	559100 OTHER OPERATING EXP		1,573.07
	Major Account 520000 Total	149,353.05	1,222,958.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.37	895.60
	573100 STATE-OWNED TRANSPORT		134.00
	574500 PERSONAL VEHICLE MILEAGE	264.60	1,371.48
	575100 MISC TRAVEL EXPENSE		205.23
	Major Account 570000 Total	313.97	2,606.31
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT		13,614.32
	Major Account 580000 Total		16,432.92
	Fund 25040 Expenditures Total	149,667.02	1,251,165.56
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Program Expenditures	336,479.96	2,608,587.46

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		353,868.00-
		Major Account 460000 Total		353,868.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	192.65-	1,697.89
		471169 TUITION WAIVER		52,486.00
		471170 TUITION WAIVER-CONTRA	1,397.10-	1,257,528.31
		Major Account 470000 Total	1,589.75-	1,311,712.20
		Fund 25040 Revenues Total	1,589.75-	957,844.20
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,608.00	24,608.00
		599100 OTHER GOVERNMENT AID		316,426.00
		Major Account 590000 Total	3,608.00	341,034.00
		Fund 25040 Expenditures Total	3,608.00	341,034.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,185.60	44,143.44
		Major Account 510000 Total	2,185.60	44,143.44
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,097.00	5,882,739.00
		599100 OTHER GOVERNMENT AID	4,849.00	2,310,818.00
		Major Account 590000 Total	12,946.00	8,193,557.00
		Fund 40000 Expenditures Total	15,131.60	8,237,700.44
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	243.82-	1,648.89-
		484900 OTHER PRIVATE SOURCES	19,288.23-	133,739.45-
		Major Account 480000 Total	19,532.05-	135,388.34-
		Fund 45040 Revenues Total	19,532.05-	135,388.34-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		131,355.00
		Major Account 590000 Total		131,355.00
		Fund 45040 Expenditures Total		131,355.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,150.00-
		Major Account 460000 Total		15,150.00-
		Fund 49300 Revenues Total		15,150.00-
	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		9,150.00
		Major Account 590000 Total		9,150.00
		Fund 49300 Expenditures Total		9,150.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.59-	343.08-
		484300 TRUST PRINCIPAL	389,990.00-	794,976.00-
		484900 OTHER PRIVATE SOURCES		1,716.00-
		486100 LOAN INTEREST		818.02
		Major Account 480000 Total	389,990.59-	796,217.06-
		Fund 65090 Revenues Total	389,990.59-	796,217.06-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		406,702.00
		Major Account 590000 Total		406,702.00
		Fund 65090 Expenditures Total		406,702.00
		Program Revenues	411,112.39-	11,088.80
		Program Expenditures	18,739.60	9,125,941.44

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	688.69-	11,832.93-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,400,000.00-
	485100 FINES FORFEITS & PENALTI	77.50-	
	486300 CLEARING ACCOUNT	218,381.18	126,549.48
	Major Account 480000 Total	182,385.01-	2,285,283.45-
	Fund 55040 Revenues Total	182,385.01-	2,285,283.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,665.91	782,558.21
	511200 TEMPORARY SALARIES-WAGE	9,336.21	159,176.91
	511300 OVERTIME PAYMENTS		30.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	7,732.06	54,764.51
	515200 FICA EXPENSE	7,818.10	56,983.18
	515400 LIFE & ACCIDENT INS EXP	505.87	3,678.45
	515500 HEALTH INSURANCE EXPENSE	32,337.48	234,025.42
	516500 WORKERS COMP PREMIUMS		17,874.00
	Major Account 510000 Total	169,545.63	1,310,140.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.34	228.18
	521200 COM EXPENSE - VOICE/DATA	9,312.60	38,772.68
	521300 FREIGHT EXPENSE		18.91
	521400 DATA PROCESSING EXPENSE	531.85	3,747.95
	521500 PUBLICATION & PRINT EXP	463.21	3,075.09
	521700 1099 ROYALTY PAYMENTS	195.46	467.64
	522100 DUES & SUBSCRIPTION EXP	380.00	2,590.39
	522200 CONFERENCE REGISTRATION	1,015.00	2,936.00
	522600 JOB APPLICANT EXPENSE	1,640.18	3,018.45
	523201 NATURAL GAS	13,030.93	48,574.96
	523202 ELECTRICITY	42,650.11	405,713.12
	523203 WATER	2,298.46	14,899.86
	523204 SEWER	4,952.68	33,379.97
	525100 RENT EXP-OFFICE EQUIP	67.00	185.27
	526100 REP & MAINT-REAL PROPERT	3,946.89	69,938.44
	527100 REP & MAINT-OFFICE EQUIP		230.59
	527200 REP & MAINT-MOTOR VEHICL	10.31	1,369.83
	527400 REP & MAINT-DATA PROC	3,300.00	24,335.20
	527500 REP & MAINT-COMM EQUIP		1,309.30
	527600 REP & MAINT-HOUSE/INST E	13,070.51	50,500.11

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		
	527800 REP & MAINT-OTHER PROPER	1,681.71	11,002.34
	531100 OFFICE SUPPLIES EXPENSE	533.05	5,672.23
	532100 NON-CAPITALIZED EQUIP PU	7,959.87	82,954.67
	533100 HOUSEHOLD & INSTIT EXP	7,234.36	63,440.20
	533900 FOOD EXPENSE	1,454.50	52,923.38
	534500 AGRICULTURAL SUPPLIES EX		10,156.31
	534600 ED & RECREATIONAL SUP EX	920.81	9,091.39
	534800 CONST & MAINT SUP EXP	4,155.15	22,254.59
	538100 VEHICLE & EQUIP SUP EXP	7.00	320.87
	541100 ACCTG & AUDITING SERVICES		16,166.67
	541500 LEGAL SERVICES EXPENSE	530.00	530.00
	542500 ENG & ARCH SERVICES		1,970.00
	543100 IT CONSULTING-APPLICATIONS	1,154.40	1,154.40
	543200 IT CONSULTING-HW/SW SUPP	3,920.00	17,840.08
	548600 PEST CONTROL	300.00	1,257.68
	548700 REFUSE/RECYCLING	4,009.00	26,584.80
	549100 LAUNDRY SERVICES	30.00	290.00
	554900 OTHER CONTRACTUAL SERVICES	9,432.35	68,330.75
	555100 DATA PROC SOFTW LIC FEE		11,124.96
	555200 SOFTWARE - NEW PURCHASES		13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP		4,079.25
	Major Account 520000 Total	140,212.73	1,162,411.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.01	2,179.94
	572100 COMMERCIAL TRANSPORTATIO	144.78	324.83
	573100 STATE-OWNED TRANSPORT	113.00	2,224.70
	574500 PERSONAL VEHICLE MILEAGE		406.52
	575100 MISC TRAVEL EXPENSE	20.00	44.25
	Major Account 570000 Total	1,014.79	5,180.24
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT		60,302.20
	Major Account 580000 Total		65,502.20
	Fund 55040 Expenditures Total	310,773.15	2,543,234.89
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,942.78-	85,536.58-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		900,000.00
	Major Account 480000 Total	11,942.78-	814,463.42
	Fund 55041 Revenues Total	11,942.78-	814,463.42
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 55042 Revenues Total		500.00
	Program Revenues	194,327.79-	1,470,320.03-
	Program Expenditures	310,773.15	2,543,234.89

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,496.84	3,496.84
	Major Account 520000 Total	3,496.84	3,496.84
	Fund 25010 Expenditures Total	3,496.84	3,496.84
	Program Expenditures	3,496.84	3,496.84

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	576.26-	1,868.26-
	Major Account 480000 Total	576.26-	1,868.26-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	576.26-	301,868.26-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,714.00
	Major Account 580000 Total		34,714.00
	Fund 24990 Expenditures Total		34,714.00
	Program Revenues	576.26-	301,868.26-
	Program Expenditures		34,714.00

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
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		154,618.17
		Major Account 520000 Total		154,618.17
		Fund 25030 Expenditures Total		154,618.17
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55070 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		161.81
		534800 CONST & MAINT SUP EXP		3,020.32
		542500 ENG & ARCH SERVICES		67,584.99
		554900 OTHER CONTRACTUAL SERVICES		13,656.13
		Major Account 520000 Total		84,423.25
		580000 Capital Outlay		
		588003 BUILDINGS		16,990.50
		Major Account 580000 Total		16,990.50
		Fund 55070 Expenditures Total		101,413.75
		Program Revenues		100,000.00-
		Program Expenditures		256,031.92

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	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,471.58
	527600 REP & MAINT-HOUSE/INST E		11,487.00
	532100 NON-CAPITALIZED EQUIP PU	2,275.38	111,763.99
	559100 OTHER OPERATING EXP		1,198.53
	Major Account 520000 Total	2,275.38	125,921.10
	580000 Capital Outlay		
	588003 BUILDINGS	8,940.00	108,953.14
	588004 EQUIPMENT		37,052.36
	Major Account 580000 Total	8,940.00	146,005.50
	Fund 25041 Expenditures Total	11,215.38	271,926.60
	Program Expenditures	11,215.38	271,926.60

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	447,268.02-	1,442,603.88-
	471106 STUDENT ACTIVITY FEE	219.47	1,601.35
	471109 TUITION OTHER	143,948.34	138,349.47
	Major Account 470000 Total	303,100.21-	1,302,653.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,121.29-	42,612.50-
	485100 FINES FORFEITS & PENALTI	140.12	3,746.38
	486300 CLEARING ACCOUNT		130,803.11-
	Major Account 480000 Total	5,981.17-	169,669.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,829.00-
	493200 OPERATING TRANSFERS OUT		936,000.00
	Major Account 490000 Total		909,171.00
	Fund 55050 Revenues Total	309,081.38-	563,151.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,815.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		3,250.00
	Major Account 520000 Total	1,000.00	19,065.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		577.53
	Major Account 590000 Total		577.53
	Fund 55050 Expenditures Total	1,000.00	19,642.53
	Program Revenues	309,081.38-	563,151.29-
	Program Expenditures	1,000.00	19,642.53

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	1,967.98-	13,597.15-
		Major Account 480000 Total	1,967.98-	13,597.15-
		Fund 25090 Revenues Total	1,967.98-	13,597.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		752.77
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		556100 INSURANCE EXPENSE		38,458.00
		Major Account 520000 Total		48,210.77
		Fund 25090 Expenditures Total		48,210.77
		Program Revenues	1,967.98-	13,597.15-
		Program Expenditures		48,210.77

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
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
		Major Account 490000 Total	500,000.00-	500,000.00-
		Fund 25041 Revenues Total	500,000.00-	500,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,404.50
		Major Account 520000 Total		5,404.50
		580000 Capital Outlay		
		588003 BUILDINGS		1,276,396.00
		Major Account 580000 Total		1,276,396.00
		Fund 25041 Expenditures Total		1,281,800.50
55080 WSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,370.00
		Major Account 520000 Total		3,370.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	7,880.70	128,490.33
		588003 BUILDINGS		79,821.15
		Major Account 580000 Total	7,880.70	208,311.48
		Fund 55080 Expenditures Total	7,880.70	211,681.48
		Program Revenues	500,000.00-	500,000.00-
		Program Expenditures	7,880.70	1,493,481.98

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		1,108,000.00
		Major Account 520000 Total		1,108,000.00
		Fund 10000 Expenditures Total		1,108,000.00
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		146,000.00-
		Major Account 490000 Total		146,000.00-
		Fund 55060 Revenues Total		146,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		20,477.47
		Major Account 520000 Total		20,477.47
		Fund 55060 Expenditures Total		20,477.47
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		24,000.00-
		Major Account 480000 Total		24,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 64980 Revenues Total		76,000.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,610.00
		526100 REP & MAINT-REAL PROPERT		9,334.71
		537100 LABORATORY SUP EXP	695.14	695.14
		Major Account 520000 Total	695.14	12,639.85
		580000 Capital Outlay		
		588004 EQUIPMENT		15,500.00
		Major Account 580000 Total		15,500.00
		Fund 64980 Expenditures Total	695.14	28,139.85
		Program Revenues		70,000.00-
		Program Expenditures	695.14	1,156,617.32

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				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	6,374.43	37,343.15
		Major Account 520000 Total	6,374.43	37,343.15
		Fund 55070 Expenditures Total	6,374.43	37,343.15
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
		Major Account 480000 Total	500,000.00-	500,000.00-
		Fund 65030 Revenues Total	500,000.00-	500,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		377,150.00
		554900 OTHER CONTRACTUAL SERVICES	414,944.80	37,794.80
		Major Account 520000 Total	414,944.80	414,944.80
		Fund 65030 Expenditures Total	414,944.80	414,944.80
		Program Revenues	500,000.00-	500,000.00-
		Program Expenditures	421,319.23	452,287.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU		8,513.07
	Major Account 520000 Total		10,796.07
	580000 Capital Outlay		
	588004 EQUIPMENT		176,913.21
	Major Account 580000 Total		176,913.21
	Fund 25041 Expenditures Total		187,709.28
	Program Expenditures		187,709.28

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		493200 OPERATING TRANSFERS OUT		1,769.00
		Major Account 490000 Total		48,231.00-
		Fund 55080 Revenues Total		48,231.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,822.45	191,302.45
		Major Account 520000 Total	2,822.45	191,302.45
		Fund 55080 Expenditures Total	2,822.45	191,302.45
		Program Revenues		48,231.00-
		Program Expenditures	2,822.45	191,302.45

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		
	493200 OPERATING TRANSFERS OUT		25,060.00
	Major Account 490000 Total		25,060.00
	Fund 55080 Revenues Total		25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenues Total		2,014.00-
	Program Revenues		23,046.00

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
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00	
	Major Account 490000 Total	700,000.00	
	Fund 25030 Revenues Total	700,000.00	
	Program Revenues	700,000.00	

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	468.00	468.00
	542500 ENG & ARCH SERVICES	25,732.00	63,980.00
	554900 OTHER CONTRACTUAL SERVICES	425.50	6,740.50
	Major Account 520000 Total	26,625.50	71,188.50
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total	26,625.50	103,955.50
	Program Expenditures	26,625.50	103,955.50
	Agency Revenues	190,771.61	27,257,426.87-
	Agency Expenditures	9,021,759.71	86,489,032.77

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	1,917,670.30-	2,074,173.16-
	Major Account 480000 Total	1,917,670.30-	2,074,173.16-
	Fund 25020 Revenues Total	1,917,670.30-	2,074,173.16-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,375,035.59-	18,607,826.55-
	Major Account 480000 Total	17,375,035.59-	18,607,826.55-
	Fund 25110 Revenues Total	17,375,035.59-	18,607,826.55-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	604,182.29-	3,247,918.28-
	Major Account 480000 Total	604,182.29-	3,247,918.28-
	Fund 25140 Revenues Total	604,182.29-	3,247,918.28-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,159,075.93-	1,422,478.31-
	Major Account 480000 Total	1,159,075.93-	1,422,478.31-
	Fund 25150 Revenues Total	1,159,075.93-	1,422,478.31-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,809.00-	15,809.00-
	Major Account 480000 Total	15,809.00-	15,809.00-
	Fund 25230 Revenues Total	15,809.00-	15,809.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,812.10-	34,517.78
	Major Account 480000 Total	1,812.10-	34,517.78
	Fund 45150 Revenues Total	1,812.10-	34,517.78
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	36,600.31	5,348.32-
	Major Account 480000 Total	36,600.31	5,348.32-
	Fund 45170 Revenues Total	36,600.31	5,348.32-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	68,942.49-	74,075.97-
	Major Account 480000 Total	68,942.49-	74,075.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	68,942.49-	74,075.97-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	82,926.10-	126,645.79-
	Major Account 480000 Total	82,926.10-	126,645.79-
	Fund 55020 Revenues Total	82,926.10-	126,645.79-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,996,642.14-	6,783,926.93-
	Major Account 480000 Total	1,996,642.14-	6,783,926.93-
	Fund 55110 Revenues Total	1,996,642.14-	6,783,926.93-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,284,636.84-	3,694,140.03-
	Major Account 480000 Total	2,284,636.84-	3,694,140.03-
	Fund 55140 Revenues Total	2,284,636.84-	3,694,140.03-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,346,325.03	1,415,791.04
	Major Account 480000 Total	1,346,325.03	1,415,791.04
	Fund 55150 Revenues Total	1,346,325.03	1,415,791.04
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62,454.88	87,299.34-
	Major Account 480000 Total	62,454.88	87,299.34-
	Fund 55190 Revenues Total	62,454.88	87,299.34-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	240,105.41-	275,122.26-
	Major Account 480000 Total	240,105.41-	275,122.26-
	Fund 65020 Revenues Total	240,105.41-	275,122.26-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,702,407.00-	7,872,863.03-
	Major Account 480000 Total	2,702,407.00-	7,872,863.03-
	Fund 65120 Revenues Total	2,702,407.00-	7,872,863.03-
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	4,292,127.06	706,439.28-
	Major Account 480000 Total	4,292,127.06	706,439.28-
	Fund 65140 Revenues Total	4,292,127.06	706,439.28-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,625,256.77	2,929,372.35-
	Major Account 480000 Total	1,625,256.77	2,929,372.35-
	Fund 65150 Revenues Total	1,625,256.77	2,929,372.35-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,084.11	1,187.44
	Major Account 480000 Total	5,084.11	1,187.44
	Fund 65510 Revenues Total	5,084.11	1,187.44
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	756.79-	1,002.48-
	Major Account 480000 Total	756.79-	1,002.48-
	Fund 65530 Revenues Total	756.79-	1,002.48-
	Program Revenues	21,082,153.82-	46,472,944.82-

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	14,251,553.04	68,231,641.69
	511200 TEMPORARY SALARIES-WAGE	2,018,927.14	9,558,312.97
	511300 OVERTIME PAYMENTS	10,557.46	117,735.06
	511900 SUPPLEMENTAL	9,313.17	43,701.64
	515100 RETIREMENT PLANS EXPENSE	1,053,361.74	5,011,852.89
	515200 FICA EXPENSE	1,090,596.76	4,790,426.54
	515400 LIFE & ACCIDENT INS EXP	23,659.13	105,582.59
	515500 HEALTH INSURANCE EXPENSE	1,881,596.37	8,585,864.58
	516200 TUITION ASSISTANCE		47,404.13
	516400 UNEMPLOYM COMP INS EXP		843.91
	516500 WORKERS COMP PREMIUMS		6,428.65
	Major Account 510000 Total	20,339,564.81	96,499,794.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	90.52
	521200 COM EXPENSE - VOICE/DATA	2,018.51	10,732.72
	521300 FREIGHT EXPENSE	258.94	4,566.08
	521500 PUBLICATION & PRINT EXP	1,760.83	3,048.83
	522100 DUES & SUBSCRIPTION EXP	120.00	31,334.00
	522200 CONFERENCE REGISTRATION		8,898.93
	522400 SUBSISTENCE		411.58
	522500 EMPLOYEE MOVING EXPENSE		1,195.65
	522600 JOB APPLICANT EXPENSE		585.00
	525100 RENT EXP-OFFICE EQUIP		294.48
	525500 RENT EXP-OTHER PERS PROP	67.87	382.32
	526100 REP & MAINT-REAL PROPERT	9,980.46	27,196.41
	527100 REP & MAINT-OFFICE EQUIP	255.00	13,726.25
	527300 REP & MAINT-MEDICAL EQUI	40,683.74	331,978.96
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	575.21	11,805.29
	533100 HOUSEHOLD & INSTIT EXP	26.16	339.45
	533900 FOOD EXPENSE	104.55	3,858.75
	534600 ED & RECREATIONAL SUP EX		4,660.33
	534800 CONST & MAINT SUP EXP	24,455.97	86,345.74
	534900 MISCELLANEOUS SUP EXP		535.58
	534901 DATA PROCESSING SUPPLIES	2,805.63	97,489.63
	535100 MEDICAL SUPPLIES	9.55	798.39
	537100 LABORATORY SUP EXP	32,193.12	227,208.85
	538100 VEHICLE & EQUIP SUP EXP	38.93	196.27

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	10,710.04	58,608.53
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	1,124.71	210,871.33
	555200 SOFTWARE - NEW PURCHASES	130.00	26,553.07
	559100 OTHER OPERATING EXP		64.30
	Major Account 520000 Total	127,425.32	1,163,892.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,253.30
	572100 COMMERCIAL TRANSPORTATIO		3,220.40
	573100 STATE-OWNED TRANSPORT	58.00	393.00
	574500 PERSONAL VEHICLE MILEAGE	242.06	1,452.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.31	3,986.31
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	622.37	16,537.38
	580000 Capital Outlay		
	588004 EQUIPMENT	44,149.51	2,512,813.64
	Major Account 580000 Total	44,149.51	2,512,813.64
	Fund 10000 Expenditures Total	20,511,762.01	100,193,037.91
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,197,500.00
	461500 OP GRANTS - STATE AGENCI	124,276.00-	2,089,656.00-
	Major Account 460000 Total	124,276.00-	107,844.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,296,785.03	63,005,169.28-
	471102 GEN FUND REMISSIONS-CASH	41,224.67	37,478,054.83
	471103 NON RESIDENT TUITION	43,751.37	28,016,277.05-
	471105 EMPLOYEE REMISSIONS	2,701.50	520,180.80
	471106 SPOUSE REMISSIONS		62,952.73
	471107 DEPENDENT REMISSIONS		915,480.26
	471108 MED/VOC SERV-STATE AG	1,667,549.00-	3,335,098.00-
	472100 SALE OF SUP & MAT	5,878.45-	45,753.52-
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total	22,711,035.12	55,425,596.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,088.11-	2,388,830.96-
	481101 INVEST INC-UNMC		34,749.12-
	484100 OPERATING DONATIONS & CO		13,194.22-

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			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,582,398.15-	14,992,966.53-
	484106 INDIRECT COST-PRIVATE		891.39-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	47,726.55-	1,492,019.82-
	486351 NSF ITEMS SUSPENSE	287,798.58	1,785,485.99
	486400 CASH OVER ADJUSTMENT	20.00	114.35
	Major Account 480000 Total	1,790,394.23-	17,387,051.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		516.49-
	493100 OPERATING TRANSFERS IN	15,000.00-	959,549.20-
	493104 TRANS IN-PLANT IMPROVEMEN	17,410.39-	55,556.23-
	493200 OPERATING TRANSFERS OUT	1,126,187.85	3,661,945.66
	493204 TRANS OUT-PLANT IMPROVEME	3,300.00	6,165,437.13
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	1,097,077.46	11,532,063.39
	Fund 25110 Revenues Total	21,893,442.35	61,172,741.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.93-	35,145,003.97
	511200 TEMPORARY SALARIES-WAGE	132.30	5,647,243.21
	511300 OVERTIME PAYMENTS		39,470.98
	511900 SUPPLEMENTAL		18,430.22
	515100 RETIREMENT PLANS EXPENSE	232.71-	2,465,588.30
	515200 FICA EXPENSE	349.02	2,249,022.42
	515400 LIFE & ACCIDENT INS EXP	4.89	52,826.19
	515500 HEALTH INSURANCE EXPENSE	698.23	4,691,861.25
	516200 TUITION ASSISTANCE	1,474.73	2,725,667.08
	516400 UNEMPLOYM COMP INS EXP		19,195.17
	516500 WORKERS COMP PREMIUMS	453,897.23	791,289.33
	Major Account 510000 Total	453,998.76	53,845,598.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,731.93	138,778.86
	521200 COM EXPENSE - VOICE/DATA	206,478.95	1,495,124.02
	521300 FREIGHT EXPENSE	11,808.97	96,063.24
	521400 DATA PROCESSING EXPENSE		63,444.45
	521500 PUBLICATION & PRINT EXP	92,953.81	869,268.26
	521700 1099 ROYALTY PAYMENTS		27.38-
	521900 AWARDS EXPENSE	812.72	8,449.29
	522000 1099 AWARDS	60,000.00	75,561.95

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		
	522100 DUES & SUBSCRIPTION EXP	235,691.31	1,931,191.83
	522200 CONFERENCE REGISTRATION	37,988.58	383,661.78
	522400 SUBSISTENCE	10,069.19	69,078.44
	522500 EMPLOYEE MOVING EXPENSE	3,004.93	326,711.31
	522600 JOB APPLICANT EXPENSE	39,736.07	127,168.98
	523201 NATURAL GAS	1,362,964.48	10,610,376.78
	523202 ELECTRICITY	570,416.63	4,374,644.10
	523203 WATER	91,996.93	528,415.39
	523204 SEWER		450.00
	523219 OTHER UTILITY	209,876.27	1,316,933.34-
	524100 RENT EXPENSE-LAND		1,325.00
	524600 RENT EXPENSE-BUILDINGS	42,260.86	398,448.46
	524700 RENT EXP-OTHER REAL PROP	7,572.15	27,276.89
	525100 RENT EXP-OFFICE EQUIP	31,883.72	177,361.37
	525200 RENT EXP-DATA PROC EQUIP		78.96
	525500 RENT EXP-OTHER PERS PROP	3,866.77	27,980.80
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	675,608.75	5,710,588.93
	527100 REP & MAINT-OFFICE EQUIP	270.35	9,202.07
	527200 REP & MAINT-MOTOR VEHICL	436.91	11,890.31
	527300 REP & MAINT-MEDICAL EQUI	6,285.73	48,021.61
	527400 REP & MAINT-DATA PROC	452.00	168,992.14
	527500 REP & MAINT-COMM EQUIP		17,621.77
	527600 REP & MAINT-HOUSE/INST E		661.25
	527800 REP & MAINT-OTHER PROPER	1,295.62	7,535.82
	527801 REP AG SHOP CONST EQUIP		1,117.22-
	531100 OFFICE SUPPLIES EXPENSE	94,161.86	941,859.57
	533100 HOUSEHOLD & INSTIT EXP	22,547.56	225,405.66
	533900 FOOD EXPENSE	30,329.92	268,789.11
	534500 AGRICULTURAL SUPPLIES EX	3,392.49	27,256.70
	534600 ED & RECREATIONAL SUP EX	113,001.00	380,297.88
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	58,031.25	254,520.65
	534900 MISCELLANEOUS SUP EXP	1,120.20	11,274.34
	534901 DATA PROCESSING SUPPLIES	120,884.43	1,186,380.65
	534903 RSCH/LAB EQUIP PARTS	233.02-	671.90-
	535100 MEDICAL SUPPLIES	4,056.26	32,999.30
	537100 LABORATORY SUP EXP	108,183.58	941,003.29

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		
	538100 VEHICLE & EQUIP SUP EXP	3,203.47	32,484.58
	539951 PURCHASES FOR RESALE	37.99	11,724.44
	541100 ACCTG & AUDITING SERVICES	51,024.00	51,190.00
	541700 LEGAL RELATED EXPENSE		460.25
	543100 IT CONSULTING-APPLICATIONS		43,647.85
	545000 LABORATORY SERVICES	17,703.52	126,791.22
	547100 EDUCATIONAL SERVICES	6,370.00	100,996.54
	549200 JANITORIAL/SECURITY SRVS	22,468.06	22,883.48-
	554900 OTHER CONTRACTUAL SERVICES	325,786.14	2,058,138.16
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,950.00	6,595.05
	554903 CONTRACTED SVCS - SUB CONTRACT		8,320.41
	555200 SOFTWARE - NEW PURCHASES	30,879.39	765,987.90
	556100 INSURANCE EXPENSE	1,291,802.52	1,334,337.32
	556300 SURETY & NOTARY BONDS		184.00
	559100 OTHER OPERATING EXP	18,833.02	731,264.44
	Major Account 520000 Total	6,042,997.27	35,905,511.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,244.79	626,874.62
	571103 BOARD & LODGING-FOREIGN	21,485.88	121,882.81
	571900 MEALS-ONE DAY TRAVEL		66.72
	572100 COMMERCIAL TRANSPORTATIO	33,017.00	476,858.86
	572103 COMERCIAL FARES-FOREIGN	23,118.45	253,187.70
	573100 STATE-OWNED TRANSPORT	12,456.96	64,536.27
	574500 PERSONAL VEHICLE MILEAGE	4,936.06	81,073.92
	574503 MILEAGE ALLOW-FOREIGN	138.00	1,987.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,757.96	188,217.76
	575100 MISC TRAVEL EXPENSE	2,055.16	17,886.65
	575103 MISC TVL EXP-FOREIGN	733.57	12,195.73
	Major Account 570000 Total	162,943.83	1,844,768.65
	580000 Capital Outlay		
	588003 BUILDINGS	40,338.75	372,304.01
	588004 EQUIPMENT	834,914.44	6,563,748.62
	Major Account 580000 Total	875,253.19	6,936,052.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,642.61	5,008,585.05
	599102 NON-TAXABLE STIPENDS	1,155.00	7,880.00
	599104 STUDENT TUITION		1,324.40
	Major Account 590000 Total	6,797.61	5,017,789.45

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				
		590000 Government Aid		
		Fund 25110 Expenditures Total	7,541,990.66	103,549,720.19
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		32,320.85-
		493108 TRANS IN-PERM UNIV		261,336.01-
		493109 TRANS IN-AG COLL END FD		63,198.08-
		Major Account 490000 Total		356,854.94-
		Fund 25120 Revenues Total		356,854.94-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	212.06-
		Major Account 480000 Total	.21-	212.06-
		Fund 25130 Revenues Total	.21-	212.06-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		56,640.22
		Major Account 520000 Total		56,640.22
		Fund 25130 Expenditures Total		56,640.22
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,000.00-
		Major Account 460000 Total		20,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225,434.23-	6,638,612.15-
		471101 PROF & TECH GRNT/CONT-ITD	196,714.38-	1,344,751.87-
		471108 MED/VOC SERV-STATE AG		8,025.14-
		472100 SALE OF SUP & MAT	415,661.49-	2,160,010.09-
		472200 REPROD & PUBLICATIONS	4,309.70-	82,757.69-
		474100 GENERAL BUSINESS FEES	7,666.71-	90,825.30-
		476100 OTHER LIC PERM & FEES	3,967.00-	26,094.82-
		Major Account 470000 Total	853,753.51-	10,351,077.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258,300.16-	1,903,102.18-
		483100 HOUSING & DORM RENTAL RE		5,030.00-
		483200 BUILDING & SPACE RENTAL	57,423.34-	353,569.04-
		483300 EQUIPMENT LEASE OR RENTA	400.00-	3,591.24-
		483400 OTHER RENTAL REVENUE		27,613.00-
		484100 OPERATING DONATIONS & CO		63,950.46-
		484101 RESTRICTED-DONATIONS	13,134.81-	72,836.19-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,225.00-	9,899.40-
	484106 INDIRECT COST-PRIVATE	14,949.74-	336,764.50-
	484800 ROYALTY REVENUE	33,261.46-	1,413,028.56-
	484900 OTHER PRIVATE SOURCES	12,795.86-	1,787,513.63-
	486300 CLEARING ACCOUNT		118.10
	486400 CASH OVER ADJUSTMENT	.40-	.96
	Major Account 480000 Total	392,490.77-	5,976,779.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	696.70-	69,928.64-
	493100 OPERATING TRANSFERS IN	241,693.93-	17,918,993.80-
	493104 TRANS IN-PLANT IMPROVEMEN		226,317.64-
	493200 OPERATING TRANSFERS OUT	21,537.05	13,967,154.57
	493201 TRANS OUT-PRINCIPAL/INTER		2,633,124.96
	493203 TRANS OUT-CENTRAL ADMIN		139,660.00
	493204 TRANS OUT-PLANT IMPROVEME		1,006,852.24
	Major Account 490000 Total	220,853.58-	468,448.31-
	Fund 55110 Revenues Total	1,467,097.86-	16,816,304.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389,141.29	17,694,626.95
	511200 TEMPORARY SALARIES-WAGE	298,654.72	2,483,962.92
	511300 OVERTIME PAYMENTS	22,676.77	287,903.75
	511900 SUPPLEMENTAL	13,384.24	94,490.97
	515100 RETIREMENT PLANS EXPENSE	149,490.98	1,125,379.38
	515200 FICA EXPENSE	188,393.37	1,420,302.74
	515400 LIFE & ACCIDENT INS EXP	4,608.02	31,524.61
	515500 HEALTH INSURANCE EXPENSE	426,658.17	2,951,593.70
	516200 TUITION ASSISTANCE		86,562.76
	516400 UNEMPLOYM COMP INS EXP		15,094.39
	516500 WORKERS COMP PREMIUMS		104,120.84
	Major Account 510000 Total	3,493,007.56	26,295,563.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,620.42	204,682.29
	521200 COM EXPENSE - VOICE/DATA	473,139.62-	3,540,906.90-
	521300 FREIGHT EXPENSE	9,398.04	35,498.28
	521400 DATA PROCESSING EXPENSE	6,648.00-	338,079.09-
	521500 PUBLICATION & PRINT EXP	40,796.28	312,338.19
	521700 1099 ROYALTY PAYMENTS	2,448.84	25,239.52
	521900 AWARDS EXPENSE	58.00	2,012.89

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	7,800.00	26,338.81
	522100 DUES & SUBSCRIPTION EXP	48,028.32	988,418.86
	522200 CONFERENCE REGISTRATION	4,179.19	143,695.21
	522400 SUBSISTENCE	1,890.00	22,860.22
	522500 EMPLOYEE MOVING EXPENSE	1,380.02	13,003.94
	522600 JOB APPLICANT EXPENSE	7,264.52	32,186.05
	523201 NATURAL GAS	2,941.76	107,286.85
	523202 ELECTRICITY	4,648.58	37,212.44
	523203 WATER		1,979.26
	523219 OTHER UTILITY	2,893.15	14,015.02
	523600 INTEREST EXPENSE		176,878.75
	524100 RENT EXPENSE-LAND	1,879.00	17,553.00
	524600 RENT EXPENSE-BUILDINGS	46,992.10	229,016.46
	524700 RENT EXP-OTHER REAL PROP	7,025.00	40,178.65
	525100 RENT EXP-OFFICE EQUIP	12,012.08	68,493.62
	525200 RENT EXP-DATA PROC EQUIP		1,690.66
	525400 RENT EXP-COMM EQUIP		1,162.00
	525500 RENT EXP-OTHER PERS PROP	9,552.01	40,499.54
	525501 AG CONST & SHOP EQ RENTAL	689.58	6,441.47
	525502 FILM & PROGRAM RENTAL		2,031.49-
	526100 REP & MAINT-REAL PROPERT	738,175.03-	5,841,194.20-
	527100 REP & MAINT-OFFICE EQUIP	1,351.45	12,442.28
	527200 REP & MAINT-MOTOR VEHICL	4,440.38	12,103.50
	527300 REP & MAINT-MEDICAL EQUI	51,601.28	224,702.96
	527400 REP & MAINT-DATA PROC	113,325.48	313,670.31
	527600 REP & MAINT-HOUSE/INST E	92.43	241.18
	527700 REP & MAINT-PHOTO/MEDIA		532.50
	527800 REP & MAINT-OTHER PROPER	1,451.10	25,062.26
	527801 REP AG SHOP CONST EQUIP	264.10	10,948.64
	531100 OFFICE SUPPLIES EXPENSE	43,609.70	436,292.70
	533100 HOUSEHOLD & INSTIT EXP	6,762.88-	41,145.13-
	533900 FOOD EXPENSE	58,760.86	353,107.45
	534500 AGRICULTURAL SUPPLIES EX	2,106.22	87,732.18
	534600 ED & RECREATIONAL SUP EX	55,785.32	464,531.16
	534700 ENG TECH & COMM SUP EXP	2,441.13	55,917.98
	534800 CONST & MAINT SUP EXP	310,825.41	2,208,221.78
	534900 MISCELLANEOUS SUP EXP	10,392.99-	57,822.20-
	534901 DATA PROCESSING SUPPLIES	110,892.09	342,884.55

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS	170,659.00-	583,551.62-
	535100 MEDICAL SUPPLIES	1,074.25	68,007.24
	537100 LABORATORY SUP EXP	86,800.08	314,541.94
	538100 VEHICLE & EQUIP SUP EXP	30,562.99	238,012.86
	539200 DEBT SERVICE EXPENSE		166,787.78
	539951 PURCHASES FOR RESALE	253,107.48	1,266,035.08
	541100 ACCTG & AUDITING SERVICES		64,496.00
	541700 LEGAL RELATED EXPENSE		3,000.00
	542500 ENG & ARCH SERVICES	1,988.00	42,028.72
	543100 IT CONSULTING-APPLICATIONS	7,025.06	219,981.80
	543500 MGT CONSULTANT SERVICES		16,000.00
	545000 LABORATORY SERVICES	3,541.57-	324,237.86-
	547100 EDUCATIONAL SERVICES	6,336.67	123,694.20
	549200 JANITORIAL/SECURITY SRVS	204,374.17-	1,098,610.46-
	554900 OTHER CONTRACTUAL SERVICES	99,788.48-	1,302,536.81-
	555200 SOFTWARE - NEW PURCHASES	162,922.37	1,181,983.89
	556100 INSURANCE EXPENSE	42,677.78	66,752.63
	559100 OTHER OPERATING EXP	20,435.90-	5,950,469.50-
	Major Account 520000 Total	136,979.12-	8,212,189.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,455.02	308,004.32
	571103 BOARD & LODGING-FOREIGN	1,178.75	13,209.99
	571900 MEALS-ONE DAY TRAVEL	59.25	913.22
	572100 COMMERCIAL TRANSPORTATIO	19,260.11	153,431.95
	572103 COMERCIAL FARES-FOREIGN	2,577.78	47,589.55
	573100 STATE-OWNED TRANSPORT	56,572.91	363,859.74
	574500 PERSONAL VEHICLE MILEAGE	2,155.46	30,318.24
	574503 MILEAGE ALLOW-FOREIGN		177.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,379.90	26,450.25
	575100 MISC TRAVEL EXPENSE	629.09	9,262.93
	575103 MISC TVL EXP-FOREIGN	8.80	205.17
	Major Account 570000 Total	98,277.07	953,423.33
	580000 Capital Outlay		
	588003 BUILDINGS		7,808.60
	588004 EQUIPMENT	129,454.32	551,795.98-
	Major Account 580000 Total	129,454.32	543,987.38-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,501.80-	99,880.98

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		1,631.00
	Major Account 590000 Total	1,501.80-	101,511.98
	Fund 55110 Expenditures Total	3,582,258.03	18,594,321.23
	Program Revenues	20,426,344.28	78,346,112.71-
	Program Expenditures	31,636,010.70	222,393,719.55

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	170,897.77	1,167,321.24
	511200 TEMPORARY SALARIES-WAGE	18,365.44	92,972.83
	511300 OVERTIME PAYMENTS	12.87	6,196.42
	511900 SUPPLEMENTAL	456.00	2,998.00
	515100 RETIREMENT PLANS EXPENSE	11,842.73	84,243.02
	515200 FICA EXPENSE	13,794.28	87,743.69
	515400 LIFE & ACCIDENT INS EXP	285.48	1,893.76
	515500 HEALTH INSURANCE EXPENSE	27,963.92	191,185.28
	516500 WORKERS COMP PREMIUMS	2,645.00	2,645.00
	Major Account 510000 Total	246,263.49	1,637,199.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA	1,473.05	2,901.68
	521500 PUBLICATION & PRINT EXP	450.00	4,508.91
	522100 DUES & SUBSCRIPTION EXP	997.77	997.77
	522200 CONFERENCE REGISTRATION		215.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	523201 NATURAL GAS	18,416.79	28,492.31
	523202 ELECTRICITY	20,922.08	20,922.08
	523203 WATER	1,351.55	1,351.55
	523204 SEWER	589.12	589.12
	525500 RENT EXP-OTHER PERS PROP	97.44	191.04
	526100 REP & MAINT-REAL PROPERT	180.00	180.00
	527800 REP & MAINT-OTHER PROPER	2,401.00	2,401.00
	531100 OFFICE SUPPLIES EXPENSE	1,560.18	2,703.38
	533100 HOUSEHOLD & INSTIT EXP	167.84	175.20
	533900 FOOD EXPENSE	100.35	100.35
	534500 AGRICULTURAL SUPPLIES EX	820.14	1,441.14
	534600 ED & RECREATIONAL SUP EX	2,494.09	2,691.79
	534800 CONST & MAINT SUP EXP	1,768.43	2,493.83
	534901 DATA PROCESSING SUPPLIES	83.50	270.19
	537100 LABORATORY SUP EXP	588.94	2,962.72
	538100 VEHICLE & EQUIP SUP EXP	321.43	824.99
	539951 PURCHASES FOR RESALE	1,274.99	1,274.99
	549200 JANITORIAL/SECURITY SRVS	218.33	436.66
	554900 OTHER CONTRACTUAL SERVICES	5,644.38	6,178.07
	Major Account 520000 Total	61,981.40	84,383.76
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,202.64	1,587.37
		571900 MEALS-ONE DAY TRAVEL		20.21
		574500 PERSONAL VEHICLE MILEAGE	2,311.66	3,576.68
		575100 MISC TRAVEL EXPENSE	5.00	8.00
		Major Account 570000 Total	3,519.30	5,192.26
		Fund 10000 Expenditures Total	311,764.19	1,726,775.26
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	226,517.45	340,478.80-
		471102 GEN FUND REMISSIONS-CASH	472.00	196,968.21
		471103 NON RESIDENT TUITION		78,796.27-
		471108 MED/VOC SERV-STATE AG	21,666.00-	43,332.00-
		472100 SALE OF SUP & MAT	308.40	4,008.98
		472200 REPROD & PUBLICATIONS	264.91-	3,669.98-
		Major Account 470000 Total	205,366.94	265,299.86-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		51,266.97-
		Major Account 490000 Total		51,266.97-
		Fund 25110 Revenues Total	205,366.94	316,566.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,140.08
		511200 TEMPORARY SALARIES-WAGE		10,927.63
		511300 OVERTIME PAYMENTS		115.35
		511900 SUPPLEMENTAL		134.00
		515100 RETIREMENT PLANS EXPENSE		1,879.62
		515200 FICA EXPENSE		2,965.20
		515400 LIFE & ACCIDENT INS EXP		59.72
		515500 HEALTH INSURANCE EXPENSE		7,653.38
		516500 WORKERS COMP PREMIUMS		5,290.00
		Major Account 510000 Total		60,164.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	206.92	4,584.87
		521200 COM EXPENSE - VOICE/DATA	4,422.04	44,041.94
		521300 FREIGHT EXPENSE		9.75
		521500 PUBLICATION & PRINT EXP	19.82-	12,715.08
		521900 AWARDS EXPENSE		729.18
		522100 DUES & SUBSCRIPTION EXP	115.00	14,671.20
		522200 CONFERENCE REGISTRATION	2,055.00	7,742.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE		972.75
	523201 NATURAL GAS		22,673.55
	523202 ELECTRICITY		141,250.48
	523203 WATER		8,691.70
	523204 SEWER		3,100.44
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	3,076.52	15,018.66
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP		477.60
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	48,768.67-	3,083.34
	527200 REP & MAINT-MOTOR VEHICL		2,072.41
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	8,263.55-	55,838.09
	527801 REP AG SHOP CONST EQUIP		23.74
	531100 OFFICE SUPPLIES EXPENSE	774.68	17,598.06
	533100 HOUSEHOLD & INSTIT EXP	152.40	15,402.00
	533900 FOOD EXPENSE	640.20	5,821.89
	534500 AGRICULTURAL SUPPLIES EX	569.19	12,722.25
	534600 ED & RECREATIONAL SUP EX		17,756.78
	534800 CONST & MAINT SUP EXP	1,379.68-	18,061.03
	534900 MISCELLANEOUS SUP EXP		156.77
	534901 DATA PROCESSING SUPPLIES		7,251.88
	535100 MEDICAL SUPPLIES		229.50
	537100 LABORATORY SUP EXP		12,957.71
	538100 VEHICLE & EQUIP SUP EXP	253.90	12,184.89
	541100 ACCTG & AUDITING SERVICES	1,525.00	1,525.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		4,259.65
	554900 OTHER CONTRACTUAL SERVICES	1,396.50	95,308.47
	555200 SOFTWARE - NEW PURCHASES	400.00	4,019.00
	556100 INSURANCE EXPENSE	12,962.16	20,391.32
	559100 OTHER OPERATING EXP	3.00	511.40
	Major Account 520000 Total	29,879.21-	592,785.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.82	21,221.12

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		112.28
	572100 COMMERCIAL TRANSPORTATIO		2,046.56
	573100 STATE-OWNED TRANSPORT		18,112.30
	574500 PERSONAL VEHICLE MILEAGE		13,206.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total	496.82	54,857.13
	580000 Capital Outlay		
	588004 EQUIPMENT		34,941.28
	Major Account 580000 Total		34,941.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,911.00
	599100 OTHER GOVERNMENT AID		538.00
	Major Account 590000 Total		25,449.00
	Fund 25110 Expenditures Total	29,382.39-	768,197.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,959.26-	165,416.23-
	472100 SALE OF SUP & MAT	40,544.63-	45,942.27-
	474100 GENERAL BUSINESS FEES	59,554.04-	73,121.70-
	Major Account 470000 Total	147,057.93-	284,480.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		682.86-
	Major Account 490000 Total		682.86-
	Fund 55110 Revenues Total	147,557.93-	287,663.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.09	15,529.65
	511200 TEMPORARY SALARIES-WAGE	1,293.60	9,727.27
	515100 RETIREMENT PLANS EXPENSE	122.27	1,009.43
	515200 FICA EXPENSE	146.31	1,263.46
	515400 LIFE & ACCIDENT INS EXP	3.39	25.51
	515500 HEALTH INSURANCE EXPENSE	31.50	372.37
	516400 UNEMPLOYM COMP INS EXP		15.40
	516500 WORKERS COMP PREMIUMS		148.19
	Major Account 510000 Total	3,478.16	28,091.28

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.23-	98.57-
	521200 COM EXPENSE - VOICE/DATA	38.27	257.18
	521900 AWARDS EXPENSE		728.62
	522100 DUES & SUBSCRIPTION EXP	106.19	166.94
	522200 CONFERENCE REGISTRATION		1,685.00
	522600 JOB APPLICANT EXPENSE		112.50
	523201 NATURAL GAS	30.30	1,800.71
	523202 ELECTRICITY	425.55	1,334.71
	525100 RENT EXP-OFFICE EQUIP	462.30	2,214.81
	525500 RENT EXP-OTHER PERS PROP	674.40-	2,284.80-
	525501 AG CONST & SHOP EQ RENTAL	4,979.32	12,322.25
	526100 REP & MAINT-REAL PROPERT	48,768.67	48,768.67
	527100 REP & MAINT-OFFICE EQUIP	933.34	933.34
	527200 REP & MAINT-MOTOR VEHICL	21,748.20	23,609.55
	527800 REP & MAINT-OTHER PROPER	8,263.55	8,494.16
	531100 OFFICE SUPPLIES EXPENSE	703.11-	3,425.54-
	533100 HOUSEHOLD & INSTIT EXP		110.08
	533900 FOOD EXPENSE		332.38
	534500 AGRICULTURAL SUPPLIES EX	1,450.70	97,882.85
	534600 ED & RECREATIONAL SUP EX	797.16	39,859.39
	534800 CONST & MAINT SUP EXP	1,700.34	2,035.62
	534900 MISCELLANEOUS SUP EXP		551.50
	534901 DATA PROCESSING SUPPLIES	6,122.50	48,142.13
	535100 MEDICAL SUPPLIES		6,100.00
	537100 LABORATORY SUP EXP		369.32
	538100 VEHICLE & EQUIP SUP EXP	3,252.39	25,349.91
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	18,297.00
	555200 SOFTWARE - NEW PURCHASES		7,813.36
	556100 INSURANCE EXPENSE	450.00-	3,853.00
	559100 OTHER OPERATING EXP	106.19-	18,783.48
	Major Account 520000 Total	97,156.85	367,307.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.07
	573100 STATE-OWNED TRANSPORT	2,471.30	19,216.24
	574500 PERSONAL VEHICLE MILEAGE	109.26	626.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE		26,350.01-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	2,580.56	5,296.94-
	580000 Capital Outlay		
	588003 BUILDINGS		7,393.00
	588004 EQUIPMENT		1,660.00
	Major Account 580000 Total		9,053.00
	Fund 55110 Expenditures Total	103,215.57	399,154.89
	Program Revenues	57,809.01	604,229.89-
	Program Expenditures	385,597.37	2,894,128.02

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,610,309.46	38,718,429.64
	511200 TEMPORARY SALARIES-WAGE	387,799.46	4,596,401.32
	511300 OVERTIME PAYMENTS	1,749.82	44,536.07
	511900 SUPPLEMENTAL	3,010.00	24,793.00
	515100 RETIREMENT PLANS EXPENSE	356,491.42	3,088,181.02
	515200 FICA EXPENSE	342,061.12	2,770,505.45
	515400 LIFE & ACCIDENT INS EXP	7,898.56	65,092.56
	515500 HEALTH INSURANCE EXPENSE	646,633.75	5,208,336.53
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	6,355,953.59	54,606,169.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,941.14
	521200 COM EXPENSE - VOICE/DATA		29,210.15
	521300 FREIGHT EXPENSE	14.87-	2,291.02
	521500 PUBLICATION & PRINT EXP		112,667.23
	521900 AWARDS EXPENSE		5,074.02
	522000 1099 AWARDS		1,069.34
	522100 DUES & SUBSCRIPTION EXP	1,225.00-	109,538.37
	522200 CONFERENCE REGISTRATION		35,246.26
	522400 SUBSISTENCE		5,388.00
	522500 EMPLOYEE MOVING EXPENSE		98,727.66
	522600 JOB APPLICANT EXPENSE		21,451.22
	523201 NATURAL GAS		34,750.04
	523202 ELECTRICITY		290,701.27
	523203 WATER		10,775.43
	524100 RENT EXPENSE-LAND		22,293.58
	524600 RENT EXPENSE-BUILDINGS		1,604,252.64
	524700 RENT EXP-OTHER REAL PROP		17,146.20
	525100 RENT EXP-OFFICE EQUIP		4,805.60
	525400 RENT EXP-COMM EQUIP		690.00
	525500 RENT EXP-OTHER PERS PROP		18,858.43
	526100 REP & MAINT-REAL PROPERT		50,382.06
	527100 REP & MAINT-OFFICE EQUIP		5,604.67
	527200 REP & MAINT-MOTOR VEHICL		1,143.75
	527300 REP & MAINT-MEDICAL EQUI		69,069.00
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		788.50

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		
	527801 REP AG SHOP CONST EQUIP		3,154.60
	531100 OFFICE SUPPLIES EXPENSE		183,343.77
	533100 HOUSEHOLD & INSTIT EXP		16,570.81
	533900 FOOD EXPENSE		164,696.55
	534500 AGRICULTURAL SUPPLIES EX		35,799.86
	534600 ED & RECREATIONAL SUP EX		326,353.51
	534800 CONST & MAINT SUP EXP	16.36-	14,994.50
	534900 MISCELLANEOUS SUP EXP	250.54-	105.66-
	534901 DATA PROCESSING SUPPLIES		204,512.82
	535100 MEDICAL SUPPLIES		4,808.75
	537100 LABORATORY SUP EXP	24.01	293,493.85
	538100 VEHICLE & EQUIP SUP EXP		4,015.70
	539951 PURCHASES FOR RESALE		50.35
	541500 LEGAL SERVICES EXPENSE		527.00
	541600 GROSS PROCEEDS LEGAL EXP		352.00
	541700 LEGAL RELATED EXPENSE		1,414.00
	543100 IT CONSULTING-APPLICATIONS		2,700.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	545000 LABORATORY SERVICES		26,771.82
	547100 EDUCATIONAL SERVICES		18,379.51
	549200 JANITORIAL/SECURITY SRVS	398.02	61,444.53
	554900 OTHER CONTRACTUAL SERVICES		534,079.53
	554902 CONTRACTED SVCS - SCHLRLY PUB		875.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,486.39
	555200 SOFTWARE - NEW PURCHASES		62,147.52
	559100 OTHER OPERATING EXP		2,405.75
	Major Account 520000 Total	1,084.74-	4,535,242.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		271,091.07
	571103 BOARD & LODGING-FOREIGN		19,604.67
	571600 MEALS-NOT TRAVEL STATUS		304.10
	571900 MEALS-ONE DAY TRAVEL		396.13
	572100 COMMERCIAL TRANSPORTATIO	158.70-	41,248.12
	572103 COMERCIAL FARES-FOREIGN		9,323.72
	573100 STATE-OWNED TRANSPORT		488.83-
	574500 PERSONAL VEHICLE MILEAGE		126,690.79
	574503 MILEAGE ALLOW-FOREIGN		374.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,035.57

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		
		575100 MISC TRAVEL EXPENSE		7,561.45
		575103 MISC TVL EXP-FOREIGN		815.33
		Major Account 570000 Total	158.70-	515,957.05
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		39,866.00
		588003 BUILDINGS		288,848.55
		588004 EQUIPMENT		752,494.99
		Major Account 580000 Total		1,081,209.54
		590000 Government Aid		
		599104 STUDENT TUITION		1,029,154.00
		Major Account 590000 Total		1,029,154.00
		Fund 10000 Expenditures Total	6,354,710.15	61,767,732.68
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,104,602.00-
		Major Account 460000 Total		2,104,602.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		12,595,595.53-
		471102 GEN FUND REMISSIONS-CASH		7,474,640.17
		471103 NON RESIDENT TUITION		13,543,770.36-
		472100 SALE OF SUP & MAT		2,792.44
		Major Account 470000 Total		18,661,933.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,080,500.00-	2,692,612.87-
		493103 TRANS IN-CENTRAL ADMIN	30,000.00-	30,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN		13,859.73-
		493200 OPERATING TRANSFERS OUT	27,434.00	1,082,017.59
		493204 TRANS OUT-PLANT IMPROVEME		414,345.00
		493206 TRANS OUT-DEF R&M FUND		234,311.00
		Major Account 490000 Total	1,083,066.00-	1,005,799.01-
		Fund 25110 Revenues Total	1,083,066.00-	21,772,334.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,318,377.14	1,949,936.77
		511200 TEMPORARY SALARIES-WAGE	95,698.08	219,945.24
		511300 OVERTIME PAYMENTS		11,394.36
		511900 SUPPLEMENTAL	592.00	1,014.00
		515100 RETIREMENT PLANS EXPENSE	100,994.89	79,492.41
		515200 FICA EXPENSE	98,980.28	142,714.98

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		
	515400 LIFE & ACCIDENT INS EXP	2,125.62	3,109.82
	515500 HEALTH INSURANCE EXPENSE	151,995.93	372,679.01
	516200 TUITION ASSISTANCE		658,068.34
	516400 UNEMPLOYM COMP INS EXP		2,450.38
	516500 WORKERS COMP PREMIUMS	89,894.27	189,308.55
	Major Account 510000 Total	1,858,658.21	3,630,113.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,351.48	49,547.29
	521200 COM EXPENSE - VOICE/DATA	81,121.34	633,319.34
	521300 FREIGHT EXPENSE	4,107.14	23,120.54
	521400 DATA PROCESSING EXPENSE	9,366.70	52,956.50
	521500 PUBLICATION & PRINT EXP	53,566.51	284,383.30
	521700 1099 ROYALTY PAYMENTS		41.00
	521900 AWARDS EXPENSE	832.70	927.70
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	48,956.97	131,308.50
	522200 CONFERENCE REGISTRATION	15,416.63	138,119.21
	522400 SUBSISTENCE	905.46	4,335.82
	522500 EMPLOYEE MOVING EXPENSE	48,944.78	68,861.35
	522600 JOB APPLICANT EXPENSE	9,181.21	34,907.27
	523201 NATURAL GAS	31,159.25	45,783.70
	523202 ELECTRICITY	67,778.12	167,006.59
	523203 WATER		7,756.13
	523219 OTHER UTILITY	78,787.80	78,787.80
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	401,107.47	1,202,288.65
	524700 RENT EXP-OTHER REAL PROP	40,950.62	88,906.08
	525100 RENT EXP-OFFICE EQUIP	8,317.08	49,846.97
	525500 RENT EXP-OTHER PERS PROP	3,255.86	17,408.76
	525501 AG CONST & SHOP EQ RENTAL	703.85	5,352.79
	526100 REP & MAINT-REAL PROPERT	56,616.13	448,643.22
	527100 REP & MAINT-OFFICE EQUIP	326.74	1,637.63
	527200 REP & MAINT-MOTOR VEHICL	646.03	13,491.45
	527300 REP & MAINT-MEDICAL EQUI	33,498.21	92,452.10
	527400 REP & MAINT-DATA PROC	339.00	1,129.00
	527500 REP & MAINT-COMM EQUIP		72.11
	527800 REP & MAINT-OTHER PROPER	577.99	1,083.19
	527801 REP AG SHOP CONST EQUIP	1,282.54	3,568.48

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		
	531100 OFFICE SUPPLIES EXPENSE	55,561.00	147,022.44
	533100 HOUSEHOLD & INSTIT EXP	2,508.99	22,759.54
	533900 FOOD EXPENSE	13,023.42	90,561.15
	534500 AGRICULTURAL SUPPLIES EX	127,569.17-	142,930.14
	534600 ED & RECREATIONAL SUP EX	40,536.86	133,475.43-
	534700 ENG TECH & COMM SUP EXP		755.81
	534800 CONST & MAINT SUP EXP	10,158.06	99,328.80
	534900 MISCELLANEOUS SUP EXP	1,486.50	6,261.94
	534901 DATA PROCESSING SUPPLIES	43,220.41	214,704.08
	535100 MEDICAL SUPPLIES	1,332.58	19,557.33
	537100 LABORATORY SUP EXP	104,112.74	328,875.64
	538100 VEHICLE & EQUIP SUP EXP	3,350.70	52,252.49
	539951 PURCHASES FOR RESALE	90.00	7.34-
	541500 LEGAL SERVICES EXPENSE		13,090.63
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	34,068.01	164,334.13
	547100 EDUCATIONAL SERVICES		2,984.82
	549200 JANITORIAL/SECURITY SRVS	36,175.92	105,751.57
	554900 OTHER CONTRACTUAL SERVICES	178,600.97	779,043.36
	554902 CONTRACTED SVCS - SCHLRLY PUB	875.00-	875.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,019.49
	555200 SOFTWARE - NEW PURCHASES	17,395.00	66,150.10
	556100 INSURANCE EXPENSE	257,415.75	343,153.52
	559100 OTHER OPERATING EXP	1,978.77	44,565.70
	Major Account 520000 Total	1,681,269.12	6,199,072.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,625.77	201,992.34
	571103 BOARD & LODGING-FOREIGN	3,535.44	21,281.14
	571600 MEALS-NOT TRAVEL STATUS		386.55
	571900 MEALS-ONE DAY TRAVEL		143.52
	572100 COMMERCIAL TRANSPORTATIO	10,967.60	137,622.91
	572103 COMERCIAL FARES-FOREIGN	7,139.93-	46,371.74
	573100 STATE-OWNED TRANSPORT	8,995.86	100,344.27
	574500 PERSONAL VEHICLE MILEAGE	16,699.39	82,231.46
	574503 MILEAGE ALLOW-FOREIGN		186.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,444.99	49,742.89

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		
		575100 MISC TRAVEL EXPENSE	1,222.07	7,617.61
		575103 MISC TVL EXP-FOREIGN	203.50	946.67
		Major Account 570000 Total	100,554.69	648,867.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		95,759.67
		588003 BUILDINGS		53,765.00
		588004 EQUIPMENT	189,466.26	897,329.70
		Major Account 580000 Total	189,466.26	1,046,854.37
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		24,937.48
		599100 OTHER GOVERNMENT AID		823.00
		Major Account 590000 Total		25,760.48
		Fund 25110 Expenditures Total	3,829,948.28	11,550,668.71
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		631,472.15-
		Major Account 460000 Total		631,472.15-
		Fund 45120 Revenues Total		631,472.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		631,472.15
		Major Account 510000 Total		631,472.15
		Fund 45120 Expenditures Total		631,472.15
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,291,682.32-
		Major Account 460000 Total		1,291,682.32-
		Fund 45140 Revenues Total		1,291,682.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,291,682.32
		Major Account 510000 Total		1,291,682.32
		Fund 45140 Expenditures Total		1,291,682.32
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	179.62-	195.89-
		461500 OP GRANTS - STATE AGENCI	1,437.56-	19,760.13-
		Major Account 460000 Total	1,617.18-	19,956.02-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	834,688.31-	2,808,566.53-

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			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION		17,896.00-
	471108 MED/VOC SERV-STATE AG	540.00-	35,854.92-
	472100 SALE OF SUP & MAT	1,668,358.77-	9,313,685.48-
	472200 REPROD & PUBLICATIONS	760.00-	626.36-
	Major Account 470000 Total	2,504,347.08-	12,176,629.29-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	9,500.00-	10,040.00-
	483100 HOUSING & DORM RENTAL RE	150.00-	13,490.00-
	483200 BUILDING & SPACE RENTAL	640.00-	7,840.00-
	483300 EQUIPMENT LEASE OR RENTA		2,039.00-
	483400 OTHER RENTAL REVENUE		300.00
	484100 OPERATING DONATIONS & CO	1,511.28-	35,451.47-
	484101 RESTRICTED-DONATIONS		47,081.20-
	484105 INDIRECT COST-OTHER		173,262.00
	484106 INDIRECT COST-PRIVATE	122,585.82-	404,226.22-
	484500 REIMB NON-GOVT SOURCES		38,364.00-
	484800 ROYALTY REVENUE		681,730.93-
	484900 OTHER PRIVATE SOURCES	609.39	
	486400 CASH OVER ADJUSTMENT	64.82-	1,198.58-
	Major Account 480000 Total	133,842.53-	1,067,899.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62,587.39-
	493100 OPERATING TRANSFERS IN	261,908.65-	429,383.13-
	493200 OPERATING TRANSFERS OUT	267,990.65	317,442.06
	Major Account 490000 Total	6,082.00	174,528.46-
	Fund 55110 Revenues Total	2,633,724.79-	13,439,013.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,992.51	3,227,212.50
	511200 TEMPORARY SALARIES-WAGE	105,282.68	1,026,593.72
	511300 OVERTIME PAYMENTS	1,061.94	62,109.43
	511900 SUPPLEMENTAL	2,484.50	18,378.25
	515100 RETIREMENT PLANS EXPENSE	27,996.57	207,357.82
	515200 FICA EXPENSE	36,792.58	282,467.47
	515400 LIFE & ACCIDENT INS EXP	887.16	5,902.83
	515500 HEALTH INSURANCE EXPENSE	96,929.12	672,668.48
	516200 TUITION ASSISTANCE		89,053.45
	516400 UNEMPLOYM COMP INS EXP		3,060.64
	516500 WORKERS COMP PREMIUMS		21,977.71

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		
	Major Account 510000 Total	729,427.06	5,616,782.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,866.17	28,965.44
	521200 COM EXPENSE - VOICE/DATA	4,746.14	7,735.57
	521300 FREIGHT EXPENSE	15,996.57	65,515.47
	521400 DATA PROCESSING EXPENSE	12,786.48-	54,629.09-
	521500 PUBLICATION & PRINT EXP	32,033.76	221,965.60
	521600 ANNUITY & RETIREMENT PAY		24.22
	521700 1099 ROYALTY PAYMENTS	1,259.95	4,790.95
	521900 AWARDS EXPENSE	1,519.60	5,169.23
	522100 DUES & SUBSCRIPTION EXP	40,485.98	323,261.78
	522200 CONFERENCE REGISTRATION	15,846.26	125,676.03
	522400 SUBSISTENCE	123.81-	5,920.48
	522500 EMPLOYEE MOVING EXPENSE		4,700.71
	522600 JOB APPLICANT EXPENSE	30.00	2,513.97
	523201 NATURAL GAS	3,116.61	7,513.79
	523202 ELECTRICITY	15,580.34	180,097.95
	523203 WATER	1,346.36	3,101.56-
	523219 OTHER UTILITY	28,977.84	28,977.84
	523500 PROMPT PAY INTEREST		79.64
	524100 RENT EXPENSE-LAND		579.00-
	524600 RENT EXPENSE-BUILDINGS	5,934.55	86,772.70
	524700 RENT EXP-OTHER REAL PROP	3,051.00	59,593.65
	525100 RENT EXP-OFFICE EQUIP	1,594.67	9,887.21
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	2,185.92	15,446.18
	525501 AG CONST & SHOP EQ RENTAL	23,610.10-	4,779.30-
	526100 REP & MAINT-REAL PROPERT	14,466.57	224,435.07
	527100 REP & MAINT-OFFICE EQUIP	1,717.63	8,928.18
	527200 REP & MAINT-MOTOR VEHICL	16,576.06	102,334.27
	527300 REP & MAINT-MEDICAL EQUI	23,549.26	127,050.36
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E		1,251.70
	527800 REP & MAINT-OTHER PROPER	3,588.99	4,152.51
	527801 REP AG SHOP CONST EQUIP	31,112.18	236,145.34
	531100 OFFICE SUPPLIES EXPENSE	12,521.10	94,684.59
	533100 HOUSEHOLD & INSTIT EXP	3,327.35	51,810.13

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	12,514.27-	72,363.38
	534500 AGRICULTURAL SUPPLIES EX	373,793.59	5,027,520.48
	534600 ED & RECREATIONAL SUP EX	8,849.31	251,691.44
	534700 ENG TECH & COMM SUP EXP		428.78
	534800 CONST & MAINT SUP EXP	49,897.01	257,464.88
	534900 MISCELLANEOUS SUP EXP	489.62-	745.05-
	534901 DATA PROCESSING SUPPLIES	6,402.00	60,917.20
	535100 MEDICAL SUPPLIES	2,484.84	13,047.49
	537100 LABORATORY SUP EXP	201,185.68	1,415,794.20
	538100 VEHICLE & EQUIP SUP EXP	38,057.02	292,384.29
	539951 PURCHASES FOR RESALE	32,853.41	341,046.39
	541100 ACCTG & AUDITING SERVICES		3,353.08-
	543100 IT CONSULTING-APPLICATIONS	1,316.10	2,916.10
	545000 LABORATORY SERVICES	76,282.72-	350,605.69-
	547100 EDUCATIONAL SERVICES	5,680.00	67,556.18
	549200 JANITORIAL/SECURITY SRVS	5,424.49	50,067.36
	554900 OTHER CONTRACTUAL SERVICES	31,201.96	100,970.01
	555200 SOFTWARE - NEW PURCHASES	20,403.96	26,435.65
	556100 INSURANCE EXPENSE	38,532.75	374,570.81
	559100 OTHER OPERATING EXP	48,753.30	885,776.15-
	Major Account 520000 Total	1,023,459.28	9,087,411.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,583.26-	117,279.63
	571103 BOARD & LODGING-FOREIGN	771.22	14,158.16
	571900 MEALS-ONE DAY TRAVEL	66.44	490.98
	572100 COMMERCIAL TRANSPORTATIO	4,915.08	89,176.74
	572103 COMERCIAL FARES-FOREIGN	6,677.30	18,217.45
	573100 STATE-OWNED TRANSPORT	524.03	9,565.47-
	574500 PERSONAL VEHICLE MILEAGE	6,024.11	74,155.49
	574503 MILEAGE ALLOW-FOREIGN		406.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,444.44	61,196.21
	575100 MISC TRAVEL EXPENSE	10,415.90-	95,195.57-
	575103 MISC TVL EXP-FOREIGN		692.45
	Major Account 570000 Total	4,423.46	271,012.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588004 EQUIPMENT	10,285.79	356,096.82
	Major Account 580000 Total	10,285.79	427,837.05

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,283.50
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total		6,833.50
	Fund 55110 Expenditures Total	1,767,595.59	15,409,876.75
	Program Revenues	3,716,790.79-	37,134,501.93-
	Program Expenditures	11,952,254.02	90,651,432.61

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	222,013.94	1,587,764.47
	511200 TEMPORARY SALARIES-WAGE	258,518.89	2,551,001.56
	511300 OVERTIME PAYMENTS	355.46	3,402.23
	511900 SUPPLEMENTAL	235.00	1,645.00
	515100 RETIREMENT PLANS EXPENSE	15,479.65	145,292.34
	515200 FICA EXPENSE	22,433.71	185,661.63
	515400 LIFE & ACCIDENT INS EXP	552.43	3,982.32
	515500 HEALTH INSURANCE EXPENSE	48,050.41	383,815.00
	515501 HEALTH INSURANCE NAS		634.36
	516200 TUITION ASSISTANCE		155,327.43
	516400 UNEMPLOYM COMP INS EXP		2,479.56
	516500 WORKERS COMP PREMIUMS		20,089.92
	Major Account 510000 Total	567,639.49	5,041,095.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.80	3,051.25
	521200 COM EXPENSE - VOICE/DATA	3,511.74	27,390.03
	521300 FREIGHT EXPENSE	1,817.85	10,863.99
	521500 PUBLICATION & PRINT EXP	3,430.46	19,684.73
	522000 1099 AWARDS	8.00	10,405.00
	522100 DUES & SUBSCRIPTION EXP	986.00	12,080.22
	522200 CONFERENCE REGISTRATION	2,468.70	19,844.49
	522400 SUBSISTENCE		5,981.20
	522600 JOB APPLICANT EXPENSE	599.61	2,123.04
	523202 ELECTRICITY	1,487.30	1,512.30
	523203 WATER	86.52	463.05
	524600 RENT EXPENSE-BUILDINGS	2,000.00	10,600.00
	524700 RENT EXP-OTHER REAL PROP	2,200.00	4,912.95
	525100 RENT EXP-OFFICE EQUIP	44.46	3,686.66
	525500 RENT EXP-OTHER PERS PROP	606.31	4,942.08
	526100 REP & MAINT-REAL PROPERT	896.24	2,490.32
	527300 REP & MAINT-MEDICAL EQUI	784.70	68,061.03
	527800 REP & MAINT-OTHER PROPER		9,126.61
	531100 OFFICE SUPPLIES EXPENSE	1,117.19	20,452.59
	533100 HOUSEHOLD & INSTIT EXP		20.79
	533900 FOOD EXPENSE	1,890.66	33,624.77
	534600 ED & RECREATIONAL SUP EX	8,101.39	50,256.12
	534800 CONST & MAINT SUP EXP	874.69	2,210.89
	534901 DATA PROCESSING SUPPLIES	7,645.24	78,702.86

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	1,125.07	13,026.61
	537100 LABORATORY SUP EXP	84,468.42	811,968.55
	538100 VEHICLE & EQUIP SUP EXP	329.48	5,399.97
	539100 INDIRECT COST ALLOWANCE	254,167.52	2,579,512.67
	545000 LABORATORY SERVICES	34,011.99	187,486.31
	547100 EDUCATIONAL SERVICES	11,650.00	27,212.00
	554900 OTHER CONTRACTUAL SERVICES	9,992.83	223,831.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT	145,977.92	1,344,064.18
	555200 SOFTWARE - NEW PURCHASES	160.00	6,006.00
	556100 INSURANCE EXPENSE	2.50	15.25
	559100 OTHER OPERATING EXP	20.00	1,165.15
	Major Account 520000 Total	582,884.59	5,606,385.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,363.85	78,944.86
	571103 BOARD & LODGING-FOREIGN		4,833.99
	571900 MEALS-ONE DAY TRAVEL		97.45
	572100 COMMERCIAL TRANSPORTATIO	6,993.54	52,962.61
	572103 COMERCIAL FARES-FOREIGN	1,919.90	21,873.76
	573100 STATE-OWNED TRANSPORT	2,015.47	24,935.38
	574500 PERSONAL VEHICLE MILEAGE	1,383.91	15,324.17
	574503 MILEAGE ALLOW-OUT OF STAT		818.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,290.19	30,616.51
	575100 MISC TRAVEL EXPENSE	555.71	5,311.71
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	30,522.57	235,832.86
	580000 Capital Outlay		
	588003 BUILDINGS	348.13	162,683.90
	588004 EQUIPMENT	20,819.79	493,051.43
	Major Account 580000 Total	21,167.92	655,735.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	653,538.00	64,230,824.84
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	1,101.00	20,532.00
	599104 STUDENT TUITION		1,305.50
	Major Account 590000 Total	654,639.00	64,241,516.34
	Fund 40000 Expenditures Total	1,856,853.57	75,780,565.48
	Program Expenditures	1,856,853.57	75,780,565.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,848,033.02-	42,288,247.26-
	Major Account 460000 Total	6,848,033.02-	42,288,247.26-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19,500.00-
	Major Account 470000 Total		19,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,282.72
	484106 INDIRECT COST-PRIVATE	37,058.72-	37,058.72-
	Major Account 480000 Total	37,058.72-	9,776.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	6,885,091.74-	42,318,020.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,920.05	6,684,667.67
	511200 TEMPORARY SALARIES-WAGE	823,199.19	7,344,932.73
	511300 OVERTIME PAYMENTS	7,771.57	202,083.65
	511900 SUPPLEMENTAL	215.00	1,505.00
	515100 RETIREMENT PLANS EXPENSE	51,582.60	525,197.34
	515200 FICA EXPENSE	88,041.96	731,949.96
	515400 LIFE & ACCIDENT INS EXP	2,105.40	15,670.17
	515500 HEALTH INSURANCE EXPENSE	208,701.96	1,646,207.76
	516200 TUITION ASSISTANCE	5,019.45	678,062.91
	516400 UNEMPLOYM COMP INS EXP		8,367.70
	516500 WORKERS COMP PREMIUMS		74,329.24
	Major Account 510000 Total	2,093,557.18	17,912,974.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.00	5,152.11
	521200 COM EXPENSE - VOICE/DATA	6,076.05	28,179.82
	521300 FREIGHT EXPENSE	1,525.28	23,744.28
	521400 DATA PROCESSING EXPENSE	2,334.27	6,021.02
	521500 PUBLICATION & PRINT EXP	16,761.41	144,857.38
	522000 1099 AWARDS	500.00	329,485.29
	522100 DUES & SUBSCRIPTION EXP	912.89	31,839.46
	522200 CONFERENCE REGISTRATION	19,257.30	127,748.34
	522400 SUBSISTENCE		30,979.31
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	3,798.56
	522600 JOB APPLICANT EXPENSE	4,591.57	6,012.86

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		
	523201	NATURAL GAS	352.18	1,154.80
	523202	ELECTRICITY	1,187.49	2,840.03
	523203	WATER		721.45
	524100	RENT EXPENSE-LAND		250.00
	524600	RENT EXPENSE-BUILDINGS	5,703.80	25,527.51
	524700	RENT EXP-OTHER REAL PROP	5,086.00	19,541.37
	525100	RENT EXP-OFFICE EQUIP	44.19	172.52
	525400	RENT EXP-COMM EQUIP	10,951.80	10,951.80
	525500	RENT EXP-OTHER PERS PROP	4,027.74	39,461.76
	525501	AG CONST & SHOP EQ RENTAL	8,572.70	14,858.74
	526100	REP & MAINT-REAL PROPERT	1,566.84	47,067.47
	527100	REP & MAINT-OFFICE EQUIP	35.00	213.67
	527200	REP & MAINT-MOTOR VEHICL	263.97-	14,109.28
	527300	REP & MAINT-MEDICAL EQUI	14,239.70	72,128.65
	527400	REP & MAINT-DATA PROC		13,926.11
	527801	REP AG SHOP CONST EQUIP	175.00	5,285.22
	531100	OFFICE SUPPLIES EXPENSE	2,097.11	151,313.84
	533100	HOUSEHOLD & INSTIT EXP		21,709.71
	533900	FOOD EXPENSE	39,945.32	73,241.79
	534500	AGRICULTURAL SUPPLIES EX	14,951.12	69,993.83
	534600	ED & RECREATIONAL SUP EX	12,492.61	112,169.02
	534800	CONST & MAINT SUP EXP	42,553.06	165,785.57
	534900	MISCELLANEOUS SUP EXP	596.25	782.79
	534901	DATA PROCESSING SUPPLIES	16,673.23	93,787.11
	535100	MEDICAL SUPPLIES	3,222.11	27,132.39
	537100	LABORATORY SUP EXP	178,035.07	1,251,189.08
	538100	VEHICLE & EQUIP SUP EXP	1,649.60	27,238.87
	539100	INDIRECT COST ALLOWANCE	714,880.00	7,060,739.70
	539951	PURCHASES FOR RESALE		6.00
	541100	ACCTG & AUDITING SERVICES		21.00
	543100	IT CONSULTING-APPLICATIONS		48,149.07
	543500	MGT CONSULTANT SERVICES	6,446.25	23,836.25
	545000	LABORATORY SERVICES	77,009.01	479,398.38
	547100	EDUCATIONAL SERVICES	800.00	91,992.40
	549200	JANITORIAL/SECURITY SRVS	87.45	543.25
	554900	OTHER CONTRACTUAL SERVICES	65,893.02	1,778,791.11
	554902	CONTRACTED SVCS - SCHLRLY PUB	1,900.00	3,400.00
	554903	CONTRACTED SVCS - SUB CONTRACT	1,007,422.26	7,373,399.10

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		
	555200 SOFTWARE - NEW PURCHASES	1,165.00	16,556.44
	556100 INSURANCE EXPENSE	169.00	4,234.00
	559100 OTHER OPERATING EXP	3.00	1,516.46
	Major Account 520000 Total	2,294,015.71	19,882,955.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,236.42	342,669.21
	571103 BOARD & LODGING-FOREIGN	11,081.94	69,996.84
	571600 MEALS-NOT TRAVEL STATUS		460.29
	571900 MEALS-ONE DAY TRAVEL	28.31	345.50
	572100 COMMERCIAL TRANSPORTATIO	23,122.10	175,813.64
	572103 COMERCIAL FARES-FOREIGN	9,471.45	122,155.80
	573100 STATE-OWNED TRANSPORT	12,060.68	102,201.91
	574500 PERSONAL VEHICLE MILEAGE	3,033.88	56,575.77
	574503 MILEAGE ALLOW-FOREIGN	69.00	987.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,479.25	352,637.04
	575100 MISC TRAVEL EXPENSE	1,423.94	9,214.82
	575103 MISC TVL EXP-FOREIGN	329.49	2,185.61
	Major Account 570000 Total	155,336.46	1,235,243.72
	580000 Capital Outlay		
	588003 BUILDINGS		78.54-
	588004 EQUIPMENT	102,023.71	1,325,573.01
	Major Account 580000 Total	102,023.71	1,325,494.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,774.33
	599104 STUDENT TUITION		768.00
	Major Account 590000 Total		66,542.33
	Fund 45170 Expenditures Total	4,644,933.06	40,423,210.62
	Program Revenues	6,885,091.74-	42,318,020.51-
	Program Expenditures	4,644,933.06	40,423,210.62

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	53,917.00-	140,014.92-
	461500 OP GRANTS - STATE AGENCI	4,007.21-	153,049.70-
	Major Account 460000 Total	57,924.21-	293,064.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,903.11-	332,778.60-
	471101 PROF & TECH GRNT/CONT-ITD	2,204,961.34-	13,395,220.07-
	471108 MED/VOC SERV-STATE AG	14,201.32-	173,263.88-
	472100 SALE OF SUP & MAT	13,166.90-	73,353.04-
	472200 REPROD & PUBLICATIONS		841.74-
	474100 GENERAL BUSINESS FEES	100.00-	2,040.00-
	Major Account 470000 Total	2,263,332.67-	13,977,497.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,718,208.41
	483100 HOUSING & DORM RENTAL RE		1,810.00-
	483200 BUILDING & SPACE RENTAL		1,816.00-
	483300 EQUIPMENT LEASE OR RENTA		109,200.26
	484100 OPERATING DONATIONS & CO	57,940.72-	864,239.83-
	484101 RESTRICTED-DONATIONS	41,473.05-	250,077.54-
	484104 INDIRECT COST-LOCAL		18,600.69-
	484106 INDIRECT COST-PRIVATE	14,724,080.08-	96,052,977.24-
	484300 TRUST PRINCIPAL	4,035.20-	11,460.71-
	484800 ROYALTY REVENUE	5,505.00-	20,214.14-
	484900 OTHER PRIVATE SOURCES	89,769.24-	555,493.56-
	486100 LOAN INTEREST	2,479.58-	27,459.17-
	486300 CLEARING ACCOUNT	508.63-	1,605.23
	Major Account 480000 Total	14,925,791.50-	74,975,134.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		659.69-
	493100 OPERATING TRANSFERS IN	45,000.00-	420,974.16-
	493104 TRANS IN-PLANT IMPROVEMEN	2,364.76-	9,141.35-
	493200 OPERATING TRANSFERS OUT	45,000.00	122,574.04
	493204 TRANS OUT-PLANT IMPROVEME		290,759.00
	Major Account 490000 Total	2,364.76-	17,442.16-
	Fund 65120 Revenues Total	17,249,413.14-	89,263,139.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630,349.13	11,432,982.49
	511200 TEMPORARY SALARIES-WAGE	1,341,208.85	11,577,471.32
	511300 OVERTIME PAYMENTS	2,166.92	50,273.53

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	2,012.54	13,598.28
	515100 RETIREMENT PLANS EXPENSE	99,726.28	771,144.83
	515200 FICA EXPENSE	132,600.77	1,017,760.19
	515400 LIFE & ACCIDENT INS EXP	2,959.35	20,698.92
	515500 HEALTH INSURANCE EXPENSE	242,608.77	1,895,254.90
	516200 TUITION ASSISTANCE	6,494.18-	965,459.70
	516400 UNEMPLOYM COMP INS EXP		11,742.16
	516500 WORKERS COMP PREMIUMS		103,909.12
	Major Account 510000 Total	3,447,138.43	27,860,295.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,830.21	58,337.33
	521200 COM EXPENSE - VOICE/DATA	24,652.49	278,483.33
	521300 FREIGHT EXPENSE	13,105.49	69,019.73
	521400 DATA PROCESSING EXPENSE	74,679.14	87,211.62
	521500 PUBLICATION & PRINT EXP	66,105.16	756,130.23
	521900 AWARDS EXPENSE	632.33	11,868.55
	522000 1099 AWARDS	5,600.00	182,374.57
	522100 DUES & SUBSCRIPTION EXP	43,330.44	2,233,969.28
	522200 CONFERENCE REGISTRATION	40,356.18	335,101.42
	522400 SUBSISTENCE	20,502.09	113,050.72
	522500 EMPLOYEE MOVING EXPENSE	18,831.59	38,014.13
	522600 JOB APPLICANT EXPENSE	5,917.37	37,109.52
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	425.84-	7,688.26
	523202 ELECTRICITY	1,909.42-	1,650.42
	523203 WATER		2,021.48
	523219 OTHER UTILITY		1,131.53
	523500 PROMPT PAY INTEREST	1.12	2.54
	524100 RENT EXPENSE-LAND	10,507.02	95,280.38
	524600 RENT EXPENSE-BUILDINGS	50,823.86	296,890.41
	524700 RENT EXP-OTHER REAL PROP	4,607.01	104,233.28
	525100 RENT EXP-OFFICE EQUIP	3,543.32	26,872.13
	525400 RENT EXP-COMM EQUIP		1,156.20
	525500 RENT EXP-OTHER PERS PROP	6,212.42	90,540.44
	525501 AG CONST & SHOP EQ RENTAL	15,707.40	45,807.57
	525502 FILM & PROGRAM RENTAL	8,420.09	93,868.73
	526100 REP & MAINT-REAL PROPERT	115,863.58	527,237.19
	527100 REP & MAINT-OFFICE EQUIP	9.99	23,302.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	4,969.01	36,505.83
	527300 REP & MAINT-MEDICAL EQUI	12,366.04	85,790.01
	527400 REP & MAINT-DATA PROC	850.00	1,745.50
	527500 REP & MAINT-COMM EQUIP		3,011.25
	527600 REP & MAINT-HOUSE/INST E	87.66	227.74
	527700 REP & MAINT-PHOTO/MEDIA		491.00
	527800 REP & MAINT-OTHER PROPER	2,254.91	5,889.63
	527801 REP AG SHOP CONST EQUIP	7,589.49	35,827.37
	531100 OFFICE SUPPLIES EXPENSE	24,191.55	338,643.29
	533100 HOUSEHOLD & INSTIT EXP	1,575.66	43,826.91
	533900 FOOD EXPENSE	46,331.44	412,187.44
	534500 AGRICULTURAL SUPPLIES EX	2,538.31	135,961.09
	534600 ED & RECREATIONAL SUP EX	44,389.92	460,301.36
	534800 CONST & MAINT SUP EXP	68,857.82	376,451.80
	534900 MISCELLANEOUS SUP EXP	1,105.97	5,228.25
	534901 DATA PROCESSING SUPPLIES	92,026.69	584,341.76
	535100 MEDICAL SUPPLIES	6,245.20	46,433.65
	537100 LABORATORY SUP EXP	163,216.47	1,647,351.91
	538100 VEHICLE & EQUIP SUP EXP	10,123.68	135,977.94
	539100 INDIRECT COST ALLOWANCE	597,682.41	5,376,308.39
	539951 PURCHASES FOR RESALE	1,047.38	8,050.99
	541700 LEGAL RELATED EXPENSE		380.00
	542500 ENG & ARCH SERVICES	2,825.00	2,825.00
	543100 IT CONSULTING-APPLICATIONS	3,908.90	99,863.44
	545000 LABORATORY SERVICES	65,399.08	672,199.69
	547100 EDUCATIONAL SERVICES	42,584.02	270,437.22
	549200 JANITORIAL/SECURITY SRVS	1,519.18	17,442.13
	554900 OTHER CONTRACTUAL SERVICES	557,667.52	6,031,230.78
	554901 CONTRACTED SVCS - SAL REIMB	402.00	402.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,543.00
	554903 CONTRACTED SVCS - SUB CONTRACT	460,684.00	3,510,514.73
	555200 SOFTWARE - NEW PURCHASES	6,863.43	62,803.15
	556100 INSURANCE EXPENSE	2.35	44,666.51
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	9,196.37-	48,736.34
	Major Account 520000 Total	2,751,011.76	26,025,127.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	103,958.84	749,068.21

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		
	571103 BOARD & LODGING-FOREIGN	11,148.58	151,916.53
	571600 MEALS-NOT TRAVEL STATUS	119.37	5,040.37
	571900 MEALS-ONE DAY TRAVEL	71.34	1,208.09
	572100 COMMERCIAL TRANSPORTATIO	64,721.46	397,817.59
	572103 COMERCIAL FARES-FOREIGN	23,278.08	292,491.44
	573100 STATE-OWNED TRANSPORT	31,309.99	293,499.64
	574500 PERSONAL VEHICLE MILEAGE	15,440.93	227,970.06
	574503 MILEAGE ALLOW-FOREIGN	69.00	1,547.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,484.90	307,995.63
	575100 MISC TRAVEL EXPENSE	3,701.77	28,396.97
	575103 MISC TVL EXP-FOREIGN	130.75	3,887.99
	Major Account 570000 Total	281,435.01	2,460,839.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,032.00
	588003 BUILDINGS		4,595,874.25
	588004 EQUIPMENT	292,542.21	2,299,853.26
	Major Account 580000 Total	292,542.21	6,917,759.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,970.56	19,579,790.86
	599102 NON-TAXABLE STIPENDS	2,579.58	34,697.76
	599104 STUDENT TUITION		7,376.49
	Major Account 590000 Total	76,550.14	19,621,865.11
	Fund 65120 Expenditures Total	6,848,677.55	82,885,887.68
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,454.71-
	Major Account 470000 Total		9,454.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.63-	22,739.76-
	486100 LOAN INTEREST		1,781,811.69-
	486300 CLEARING ACCOUNT	425,377.82-	357,342.68
	Major Account 480000 Total	427,293.45-	1,447,208.77-
	Fund 65510 Revenues Total	427,293.45-	1,456,663.48-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		94,090.93
	554900 OTHER CONTRACTUAL SERVICES	14,799.08	16,279.36-
	Major Account 520000 Total	14,799.08	77,811.57
	590000 Government Aid		

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		
	599102 NON-TAXABLE STIPENDS	1,000.00	2,309,941.00
	Major Account 590000 Total	1,000.00	2,309,941.00
	Fund 65510 Expenditures Total	15,799.08	2,387,752.57
	Program Revenues	17,676,706.59-	90,719,802.57-
	Program Expenditures	6,864,476.63	85,273,640.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,873,363.78	20,905,805.15-
	471101 PROF & TECH GRNT/CONT-ITD		61.60-
	471102 GEN FUND REMISSIONS-CASH		4,307.00
	471108 MED/VOC SERV-STATE AG	10,820.00-	10,820.00-
	472100 SALE OF SUP & MAT	11,629,432.86-	59,725,972.47-
	472200 REPROD & PUBLICATIONS	1,014,100.48-	5,070,564.11-
	474100 GENERAL BUSINESS FEES	68,939.51-	329,400.79-
	476100 OTHER LIC PERM & FEES	279,341.18-	6,560,602.09-
	Major Account 470000 Total	10,129,270.25-	92,598,919.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,961.87-
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	3,038,923.01-	39,941,598.52-
	483200 BUILDING & SPACE RENTAL	35,189.51-	345,961.31-
	483300 EQUIPMENT LEASE OR RENTA	124.59-	4,920.49-
	483400 OTHER RENTAL REVENUE	240.00-	21,370.07-
	484100 OPERATING DONATIONS & CO	1,600.00-	17,034.64-
	484101 RESTRICTED-DONATIONS	7,360.00-	17,347,209.06-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	10,252.60-	357,918.30-
	484500 REIMB NON-GOVT SOURCES	2,003.87-	12,211.18-
	484800 ROYALTY REVENUE	10,406.36-	7,488,982.93-
	484900 OTHER PRIVATE SOURCES	9,151.90-	41,569.77-
	486300 CLEARING ACCOUNT	355,797.10	1,508,920.15-
	486301 SECURITY DEPOSITS	750.00	2,250.00-
	486400 CASH OVER ADJUSTMENT	1,331.47	1,695.05
	Major Account 480000 Total	2,757,373.27-	67,129,193.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	833.80-	461,337.99-
	493100 OPERATING TRANSFERS IN	81,370.16-	15,110,324.22-
	493101 TRANS IN-PRINCIPAL/INTERE		2,633,124.96-
	493104 TRANS IN-PLANT IMPROVEMEN		315,650.74-
	493200 OPERATING TRANSFERS OUT	255,839.19	18,393,898.56
	493204 TRANS OUT-PLANT IMPROVEME		4,341,657.00
	Major Account 490000 Total	173,635.23	4,215,117.65

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			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	12,713,008.29-	155,517,994.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407,331.50	39,264,848.67
	511200 TEMPORARY SALARIES-WAGE	604,311.99	6,874,557.12
	511300 OVERTIME PAYMENTS	20,944.03	468,398.94
	511900 SUPPLEMENTAL	6,039.86	43,126.18
	515100 RETIREMENT PLANS EXPENSE	317,775.01	2,412,986.62
	515200 FICA EXPENSE	410,201.32	2,667,478.16
	515400 LIFE & ACCIDENT INS EXP	7,482.62	54,480.47
	515500 HEALTH INSURANCE EXPENSE	749,960.30	6,448,859.79
	516200 TUITION ASSISTANCE		94,285.57
	516400 UNEMPLOYM COMP INS EXP		33,490.44
	516500 WORKERS COMP PREMIUMS		228,431.49
	Major Account 510000 Total	7,524,046.63	58,590,943.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133,145.94	886,969.88
	521200 COM EXPENSE - VOICE/DATA	190,365.89	1,434,511.02
	521300 FREIGHT EXPENSE	48,732.93	352,715.94
	521400 DATA PROCESSING EXPENSE	13.00	12,199.28
	521500 PUBLICATION & PRINT EXP	203,830.99	1,391,086.71
	521700 1099 ROYALTY PAYMENTS	4,350.28	552,477.56
	521900 AWARDS EXPENSE	17,030.78	64,862.27
	522000 1099 AWARDS	16,958.00	28,892.04
	522100 DUES & SUBSCRIPTION EXP	1,497,879.44	3,849,218.29
	522200 CONFERENCE REGISTRATION	21,649.11	133,978.90
	522400 SUBSISTENCE	136,421.66	909,179.66
	522500 EMPLOYEE MOVING EXPENSE	56,325.00	163,866.19
	522600 JOB APPLICANT EXPENSE	4,893.01	63,358.03
	523000 VOLUNTEER EXPENSE		1,855.50
	523201 NATURAL GAS	33,944.12	2,570,693.10
	523202 ELECTRICITY	289,830.31	1,911,409.38
	523203 WATER	76,831.30	643,318.35
	523204 SEWER		225.00-
	523219 OTHER UTILITY	117,259.92	424,647.96
	524100 RENT EXPENSE-LAND		459,104.75
	524600 RENT EXPENSE-BUILDINGS	68,570.71	860,138.62
	524700 RENT EXP-OTHER REAL PROP	5,855.21	875,729.56
	525100 RENT EXP-OFFICE EQUIP	22,420.09	117,636.61

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				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	229,764.01	810,711.64
	525501	AG CONST & SHOP EQ RENTAL	1,885.00	56,187.73
	525502	FILM & PROGRAM RENTAL	17,670.00	40,768.97
	526100	REP & MAINT-REAL PROPERT	187,270.18	1,999,227.65
	527100	REP & MAINT-OFFICE EQUIP	540.75	17,269.62
	527200	REP & MAINT-MOTOR VEHICL	31,453.80	398,648.15
	527300	REP & MAINT-MEDICAL EQUI	3,195.91	30,424.75
	527400	REP & MAINT-DATA PROC	495.00	100,220.31
	527500	REP & MAINT-COMM EQUIP	151.14	5,506.14
	527600	REP & MAINT-HOUSE/INST E	9,090.00	57,611.26
	527700	REP & MAINT-PHOTO/MEDIA	5,754.30	33,023.41
	527800	REP & MAINT-OTHER PROPER	12,362.37	579,403.12
	527801	REP AG SHOP CONST EQUIP	1,777.16	17,630.39
	531100	OFFICE SUPPLIES EXPENSE	87,403.36	1,190,030.65
	533100	HOUSEHOLD & INSTIT EXP	65,551.95	887,036.51
	533900	FOOD EXPENSE	413,249.53	4,469,067.01
	534500	AGRICULTURAL SUPPLIES EX	4,885.66	146,568.64
	534600	ED & RECREATIONAL SUP EX	126,725.02	1,617,834.60
	534700	ENG TECH & COMM SUP EXP		516.80
	534800	CONST & MAINT SUP EXP	139,499.36	1,640,120.40
	534900	MISCELLANEOUS SUP EXP	45,141.83	346,170.91
	534901	DATA PROCESSING SUPPLIES	184,016.09	1,675,614.61
	535100	MEDICAL SUPPLIES	83,538.37	583,781.14
	537100	LABORATORY SUP EXP	5,042.99	83,563.29
	538100	VEHICLE & EQUIP SUP EXP	74,325.05	794,760.73
	539200	DEBT SERVICE EXPENSE	2,120,499.63	31,197,706.12
	539951	PURCHASES FOR RESALE	2,535,396.27	20,473,057.12
	541100	ACCTG & AUDITING SERVICES	72,034.00	82,434.00
	541700	LEGAL RELATED EXPENSE	5,000.00	7,405.20
	542500	ENG & ARCH SERVICES	6,177.50	45,571.50
	543100	IT CONSULTING-APPLICATIONS		6,716.07
	545000	LABORATORY SERVICES	18,977.84	119,496.53
	547100	EDUCATIONAL SERVICES	13,964.05	396,777.06
	549200	JANITORIAL/SECURITY SRVS	140,164.57	1,300,902.44
	554900	OTHER CONTRACTUAL SERVICES	1,157,659.85	6,785,437.99
	554903	CONTRACTED SVCS - SUB CONTRACT	2,084.40	14,590.82
	555200	SOFTWARE - NEW PURCHASES	60,625.75	557,301.41
	556100	INSURANCE EXPENSE	1,599,618.61-	1,267,754.15

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		
	559100 OTHER OPERATING EXP	445,977.70	5,770,804.58
	Major Account 520000 Total	9,656,039.47	103,315,278.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	409,347.13	2,092,581.30
	571103 BOARD & LODGING-FOREIGN	987.78	19,324.81
	571600 MEALS-NOT TRAVEL STATUS	7,071.00	31,044.37
	571900 MEALS-ONE DAY TRAVEL	101.05	791.93
	572100 COMMERCIAL TRANSPORTATIO	697,657.86	4,708,895.48
	572103 COMERCIAL FARES-FOREIGN	2,424.34	20,608.00
	573100 STATE-OWNED TRANSPORT	23,188.92	152,822.58
	574500 PERSONAL VEHICLE MILEAGE	8,847.84	73,023.51
	574503 MILEAGE ALLOW-FOREIGN		322.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,206.58	112,012.82
	574700 VOLUNTEER TRAVEL EXPENSES		481.15
	575100 MISC TRAVEL EXPENSE	31,885.97	201,148.95
	575103 MISC TVL EXP-FOREIGN		2,264.23
	Major Account 570000 Total	1,197,718.47	7,415,321.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,590.00
	588003 BUILDINGS	1,996,279.86	7,707,583.76
	588004 EQUIPMENT	99,867.52	2,579,281.80
	Major Account 580000 Total	2,096,147.38	10,289,455.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,884.87	3,757,319.63
	599100 OTHER GOVERNMENT AID	41,646.93	390,379.41
	599102 NON-TAXABLE STIPENDS	257,049.75	1,756,435.88
	599104 STUDENT TUITION	1,262.81	52,220.78
	Major Account 590000 Total	360,844.36	5,956,355.70
	Fund 55110 Expenditures Total	20,834,796.31	185,567,354.02
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04-
	472100 SALE OF SUP & MAT	144,055.97-	771,935.87-
	Major Account 470000 Total	144,055.97-	775,321.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.39-	3,948.56-
	Major Account 480000 Total	804.39-	3,948.56-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET		7,850.00-
	Major Account 490000 Total		7,850.00-
	Fund 55190 Revenues Total	144,860.36-	787,120.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,812.03	216,290.66
	511200 TEMPORARY SALARIES-WAGE	1,914.34	58,998.63
	511300 OVERTIME PAYMENTS		75.25
	515100 RETIREMENT PLANS EXPENSE	2,464.95	17,303.17
	515200 FICA EXPENSE	2,208.73	16,551.79
	515400 LIFE & ACCIDENT INS EXP	54.97	374.48
	515500 HEALTH INSURANCE EXPENSE	5,554.62	39,485.87
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP		170.60
	516500 WORKERS COMP PREMIUMS		1,447.17
	Major Account 510000 Total	43,009.64	356,159.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	14.67
	521200 COM EXPENSE - VOICE/DATA	601.05	4,215.14
	521300 FREIGHT EXPENSE		1,530.94
	521500 PUBLICATION & PRINT EXP	1,240.80	1,740.37
	522100 DUES & SUBSCRIPTION EXP	1,450.00	1,077.78
	522200 CONFERENCE REGISTRATION	565.00	1,911.00
	524700 RENT EXP-OTHER REAL PROP		2,562.00
	525100 RENT EXP-OFFICE EQUIP	32.87	222.71
	525500 RENT EXP-OTHER PERS PROP	2,072.17	12,802.97
	525501 AG CONST & SHOP EQ RENTAL		9,004.50
	526100 REP & MAINT-REAL PROPERT	2,131.64	2,524.87
	527200 REP & MAINT-MOTOR VEHICL		89.59
	527801 REP AG SHOP CONST EQUIP		88.02
	531100 OFFICE SUPPLIES EXPENSE	278.33	981.29
	533100 HOUSEHOLD & INSTIT EXP		635.38
	533900 FOOD EXPENSE		29,270.51
	534600 ED & RECREATIONAL SUP EX		661.90
	534800 CONST & MAINT SUP EXP	81.44	9,171.27
	534901 DATA PROCESSING SUPPLIES	209.32	1,104.80
	537100 LABORATORY SUP EXP		6,060.00
	538100 VEHICLE & EQUIP SUP EXP	7,601.90	41,028.48
	549200 JANITORIAL/SECURITY SRVS	388.99	3,044.89

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		
	554900 OTHER CONTRACTUAL SERVICES	3,824.33-	5,048.95
	556100 INSURANCE EXPENSE	1,384.00	3,294.00
	559100 OTHER OPERATING EXP		25,791.79
	Major Account 520000 Total	14,227.85	163,877.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.46-	4,077.64
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO	1,714.02	3,333.52
	572103 COMERCIAL FARES-FOREIGN		2,334.40
	574500 PERSONAL VEHICLE MILEAGE		1,630.75
	575100 MISC TRAVEL EXPENSE	42.00	140.90
	Major Account 570000 Total	969.56	11,531.12
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	58,207.05	539,959.61
	Program Revenues	12,857,868.65-	156,305,115.27-
	Program Expenditures	20,893,003.36	186,107,313.63

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		45.00
		Major Account 470000 Total		45.00
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	179.29	179.29
		Major Account 480000 Total	179.29	179.29
		Fund 10000 Revenues Total	179.29	224.29
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,832,042.28	62,035,228.23
		511200 TEMPORARY SALARIES-WAGE	235,968.57	1,932,678.80
		511300 OVERTIME PAYMENTS	21,022.47	248,265.67
		515100 RETIREMENT PLANS EXPENSE	5,520.16	32,617.37
		515200 FICA EXPENSE	5,805.06	30,313.60
		515400 LIFE & ACCIDENT INS EXP	92.14	558.17
		515500 HEALTH INSURANCE EXPENSE	7,171.78	42,090.55
		515900 EMPLOYEE BENEFITS EXP-UN	2,282,113.84	16,161,780.98
		516200 TUITION ASSISTANCE	167.80	167.80
		Major Account 510000 Total	11,389,904.10	80,483,701.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.99	150.97
		521200 COM EXPENSE - VOICE/DATA	528.64	3,019.24
		521300 FREIGHT EXPENSE	37.00	2,119.47
		521500 PUBLICATION & PRINT EXP	3,262.25	42,052.45
		521900 AWARDS EXPENSE		2,239.00
		522100 DUES & SUBSCRIPTION EXP	115,542.15	176,636.37
		522200 CONFERENCE REGISTRATION	1,557.67	34,677.22
		522500 EMPLOYEE MOVING EXPENSE	3,340.33	17,667.85
		522600 JOB APPLICANT EXPENSE	8,001.29	122,859.95
		523201 NATURAL GAS	333,436.24-	284,740.11
		523202 ELECTRICITY	3,046,396.92-	1,411,333.17
		523203 WATER	290,347.90-	109,100.76
		524600 RENT EXPENSE-BUILDINGS		200.00
		524700 RENT EXP-OTHER REAL PROP	450.00	9,746.00
		525400 RENT EXP-COMM EQUIP		280.00
		525500 RENT EXP-OTHER PERS PROP	1,236.14	14,784.45
		526100 REP & MAINT-REAL PROPERT	139,190.14	895,200.51
		527100 REP & MAINT-OFFICE EQUIP	1,469.73	17,356.54
		527200 REP & MAINT-MOTOR VEHICL		232.92
		527300 REP & MAINT-MEDICAL EQUI	36,291.50	87,837.39

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		
	527500 REP & MAINT-COMM EQUIP		240.00
	527700 REP & MAINT-PHOTO/MEDIA	210.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	9,245.27	91,527.56
	533100 HOUSEHOLD & INSTIT EXP	26.17	3,279.55
	533900 FOOD EXPENSE	563.18	8,356.30
	534500 AGRICULTURAL SUPPLIES EX		1,138.33
	534600 ED & RECREATIONAL SUP EX	1,094.69	16,785.44
	534800 CONST & MAINT SUP EXP	482.19	28,194.16
	534900 MISCELLANEOUS SUP EXP	474.10	530.20
	534901 DATA PROCESSING SUPPLIES	16,152.38	168,970.03
	535100 MEDICAL SUPPLIES	3,859.26	32,836.82
	537100 LABORATORY SUP EXP	77,592.59	623,370.98
	538100 VEHICLE & EQUIP SUP EXP	7.16	920.63
	542500 ENG & ARCH SERVICES	2,800.00	11,927.68
	545000 LABORATORY SERVICES		5,581.50
	547100 EDUCATIONAL SERVICES	1,478.75	38,773.75
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	163,102.75	2,441,664.39
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	7,520.10	25,027.30
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	3,566.39	32,985.61
	Major Account 520000 Total	3,071,079.25-	6,784,220.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,366.02	151,417.19
	571103 BOARD & LODGING-FOREIGN	861.51	11,001.48
	571600 MEALS-NOT TRAVEL STATUS	7,868.80	120,805.50
	572100 COMMERCIAL TRANSPORTATIO	1,889.17	30,543.86
	572103 COMERCIAL FARES-FOREIGN	2,508.68	12,916.75
	573100 STATE-OWNED TRANSPORT	3,026.72	3,026.72
	574500 PERSONAL VEHICLE MILEAGE	913.15	34,292.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,590.24	60,224.49
	575100 MISC TRAVEL EXPENSE	492.97	8,347.85
	575103 MISC TVL EXP-FOREIGN	25.55	746.85
	Major Account 570000 Total	31,542.81	433,323.61
	580000 Capital Outlay		
	588003 BUILDINGS		2,047.50

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				
		580000 Capital Outlay		
		588004 EQUIPMENT	152,622.69	3,203,521.79
		Major Account 580000 Total	152,622.69	3,205,569.29
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	8,400.00	131,700.00
		Major Account 590000 Total	8,400.00	131,700.00
		Fund 10000 Expenditures Total	8,511,390.35	91,038,514.25
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	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		244.00
		Major Account 520000 Total		244.00
		Fund 22640 Expenditures Total		244.00
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	615,638.67-	7,669,470.69-
		Major Account 450000 Total	615,638.67-	7,669,470.69-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	549,275.71	1,223,232.97
		461500 OP GRANTS - STATE AGENCI	25,909.97	314,482.11
		Major Account 460000 Total	575,185.68	1,537,715.08
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,906,341.18-	17,405,904.69-
		471102 GEN FUND REMISSIONS-CASH	4,484,669.21	11,047,852.04
		471103 NON RESIDENT TUITION	6,893,580.00-	14,981,732.28-
		472100 SALE OF SUP & MAT	460,282.98-	3,843,650.02-
		472200 REPROD & PUBLICATIONS	12,556,563.09	4,464,003.72
		474100 GENERAL BUSINESS FEES	100.00-	17,275.00-
		476100 OTHER LIC PERM & FEES	7,852.00	6,112.00
		Major Account 470000 Total	1,788,780.14	20,730,594.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	416,396.30-	1,074,774.36-
		484100 OPERATING DONATIONS & CO		500.00-
		484101 RESTRICTED-DONATIONS	106.41-	61,099.08-
		484102 RESTRICTED-PROF FEES	68.00-	21,424.25
		484104 INDIRECT COST-LOCAL	58,462.20-	187,554.35-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,829,588.17-	13,424,388.10-
	484106 INDIRECT COST-PRIVATE		4,646.55
	484500 REIMB NON-GOVT SOURCES	179.29-	593,444.34-
	484900 OTHER PRIVATE SOURCES	22,100.00-	37,629.66-
	486351 NSF ITEMS SUSPENSE	55,000.00	69,681.66
	486400 CASH OVER ADJUSTMENT		90.00
	Major Account 480000 Total	2,271,900.37-	15,283,547.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,568.25-	6,331,628.86-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	11,425.10	32,139.10
	493200 OPERATING TRANSFERS OUT	446,400.83	14,873,019.09
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00
	493203 TRANS OUT-CENTRAL ADMIN		79,039.00
	493204 TRANS OUT-PLANT IMPROVEME	583,141.71	2,371,186.28
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	1,033,399.39	11,665,781.13
	Fund 25150 Revenues Total	509,826.17	30,480,116.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092,931.69	10,492,217.47
	511200 TEMPORARY SALARIES-WAGE	379.01-	88,292.30
	511300 OVERTIME PAYMENTS	28.51	1,696.56
	515100 RETIREMENT PLANS EXPENSE	230.96	3,204.27
	515101 RETIREMENT PLANS EXPENSE	310.00	310.00
	515200 FICA EXPENSE	51,977.85-	382,997.37-
	515400 LIFE & ACCIDENT INS EXP	3.78	205.32
	515500 HEALTH INSURANCE EXPENSE	308.52	1,582.75
	515900 EMPLOYEE BENEFITS EXP-UN	751,132.12	5,493,252.37
	516500 WORKERS COMP PREMIUMS	146,562.75	439,688.25
	Major Account 510000 Total	2,939,151.47	16,137,451.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,606.55	83,022.84
	521200 COM EXPENSE - VOICE/DATA	85,199.87	554,142.26
	521300 FREIGHT EXPENSE	2,733.92-	51,819.96
	521400 DATA PROCESSING EXPENSE	1,145.80	8,095.17
	521500 PUBLICATION & PRINT EXP	158,932.64	848,816.10
	521900 AWARDS EXPENSE	41.34	4,657.76
	522100 DUES & SUBSCRIPTION EXP	83,228.93	424,760.80-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	26,408.42	260,330.97
	522400	SUBSISTENCE		2,356.40
	522500	EMPLOYEE MOVING EXPENSE	10,377.65	34,100.58
	522600	JOB APPLICANT EXPENSE	12,369.14	137,340.98
	523201	NATURAL GAS	529,163.28	529,348.28
	523202	ELECTRICITY	3,417,735.58	1,976,891.67
	523203	WATER	339,512.51	337,348.11
	523219	OTHER UTILITY	383,133.79-	2,640,492.33-
	524100	RENT EXPENSE-LAND	2.00	91.50
	524600	RENT EXPENSE-BUILDINGS	29,319.92	133,780.87
	524700	RENT EXP-OTHER REAL PROP	50.00	15,185.52
	525100	RENT EXP-OFFICE EQUIP	15,321.88	79,785.18
	525500	RENT EXP-OTHER PERS PROP	27,038.21	76,337.47
	526100	REP & MAINT-REAL PROPERT	193,101.35	1,429,990.71
	527100	REP & MAINT-OFFICE EQUIP	52,224.88	158,555.63
	527200	REP & MAINT-MOTOR VEHICL	6,768.12	39,651.32
	527300	REP & MAINT-MEDICAL EQUI	30,427.11	94,269.91
	527500	REP & MAINT-COMM EQUIP		892.00
	527800	REP & MAINT-OTHER PROPER		154,085.00
	531100	OFFICE SUPPLIES EXPENSE	35,899.39	355,583.82
	533100	HOUSEHOLD & INSTIT EXP	318.35	20,834.55
	533900	FOOD EXPENSE	14,161.37	136,989.82
	534500	AGRICULTURAL SUPPLIES EX		128.59-
	534600	ED & RECREATIONAL SUP EX	9,853.42	97,222.60
	534700	ENG TECH & COMM SUP EXP	1,183.43	13,727.44
	534800	CONST & MAINT SUP EXP	147,347.86	1,371,186.09
	534900	MISCELLANEOUS SUP EXP	7,111.06	35,641.61
	534901	DATA PROCESSING SUPPLIES	27,121.53	359,405.64
	535100	MEDICAL SUPPLIES	132,615.99	999,294.26
	537100	LABORATORY SUP EXP	178,970.90	1,357,560.84
	538100	VEHICLE & EQUIP SUP EXP	3,168.44	33,421.28
	539100	INDIRECT COST ALLOWANCE		213.30
	539951	PURCHASES FOR RESALE		4.80
	541100	ACCTG & AUDITING SERVICES	100,574.69	100,574.69
	541500	LEGAL SERVICES EXPENSE		5,000.00
	541700	LEGAL RELATED EXPENSE	35,387.38	184,734.30
	542500	ENG & ARCH SERVICES		8,010.00
	543100	IT CONSULTING-APPLICATIONS	4,292.50	6,987.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		22,817.23
	545000 LABORATORY SERVICES	77,302.10	641,950.53
	547100 EDUCATIONAL SERVICES	31,778.53	157,931.51
	549200 JANITORIAL/SECURITY SRVS	286,237.25	2,093,124.83
	554900 OTHER CONTRACTUAL SERVICES	100,273.90	1,336,692.18
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,135.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,927.77
	555200 SOFTWARE - NEW PURCHASES	73,444.54	117,849.06
	556100 INSURANCE EXPENSE	19,475.68	1,385,101.04
	556300 SURETY & NOTARY BONDS		147.53
	559100 OTHER OPERATING EXP	42,474.41	348,251.34
	Major Account 520000 Total	5,980,405.19	15,141,834.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,571.43	165,265.36
	571103 BOARD & LODGING-FOREIGN		11,540.68
	571600 MEALS-NOT TRAVEL STATUS	7,139.21	119,124.03
	571900 MEALS-ONE DAY TRAVEL	6.37	80.19
	572100 COMMERCIAL TRANSPORTATIO	18,757.64	159,468.79
	572103 COMERCIAL FARES-FOREIGN	8,665.20	78,226.57
	573100 STATE-OWNED TRANSPORT	620.34	21,342.69
	574500 PERSONAL VEHICLE MILEAGE	3,089.77	50,942.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,466.65	95,285.51
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE	299.43	10,835.72
	575103 MISC TVL EXP-FOREIGN		642.02
	Major Account 570000 Total	66,616.04	712,697.40
	580000 Capital Outlay		
	588001 LAND	300.00	100.00
	588004 EQUIPMENT	98,089.11-	1,583,459.55
	Major Account 580000 Total	97,789.11-	1,583,559.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	9,118.00
	599100 OTHER GOVERNMENT AID		461,455.59
	599101 GEN FUND REMISSIONS EXPEN	1,141.00	161,678.98
	599102 NON-TAXABLE STIPENDS	225,459.00	558,628.86
	599104 STUDENT TUITION	53,603.17	113,823.62
	Major Account 590000 Total	281,203.17	1,304,705.05
	Fund 25150 Expenditures Total	9,169,586.76	34,880,248.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	362,926.04-	1,080,964.16-
		472100 SALE OF SUP & MAT	15,491.13-	43,730.61-
		476100 OTHER LIC PERM & FEES	384.00	384.00
		Major Account 470000 Total	378,033.17-	1,124,310.77-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	5,000.00	372,840.00-
		484500 REIMB NON-GOVT SOURCES		2,000.00-
		Major Account 480000 Total	5,000.00	374,840.00-
		Fund 55150 Revenues Total	373,033.17-	1,499,150.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,211.59	824,954.20
		511200 TEMPORARY SALARIES-WAGE	1,000.00	6,704.76
		511300 OVERTIME PAYMENTS		165.40
		515900 EMPLOYEE BENEFITS EXP-UN	33,030.66	232,770.94
		Major Account 510000 Total	151,242.25	1,064,595.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,560.55	10,716.90
		521200 COM EXPENSE - VOICE/DATA	748.05	5,239.42
		521300 FREIGHT EXPENSE	658.08	1,837.50
		521400 DATA PROCESSING EXPENSE	32.00	224.00
		521500 PUBLICATION & PRINT EXP	1,071.32	44,489.12
		521900 AWARDS EXPENSE		10.00
		522100 DUES & SUBSCRIPTION EXP	625.00	167,369.51
		522200 CONFERENCE REGISTRATION	218,826.00-	217,015.86-
		524600 RENT EXPENSE-BUILDINGS	50.00	1,350.00
		524700 RENT EXP-OTHER REAL PROP		9,769.95
		525100 RENT EXP-OFFICE EQUIP	369.14	1,291.99
		525400 RENT EXP-COMM EQUIP		41,546.98
		525500 RENT EXP-OTHER PERS PROP		167.75
		526100 REP & MAINT-REAL PROPERT	40.53	395.22
		527200 REP & MAINT-MOTOR VEHICL	30.45	2,182.90
		527800 REP & MAINT-OTHER PROPER		3,000.00
		531100 OFFICE SUPPLIES EXPENSE	575.40	6,119.77
		533100 HOUSEHOLD & INSTIT EXP	240.00-	1,037.90
		533900 FOOD EXPENSE	304.44	19,981.93
		534600 ED & RECREATIONAL SUP EX	14,687.30	46,463.88
		534800 CONST & MAINT SUP EXP		187.50
		534901 DATA PROCESSING SUPPLIES		1,515.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		286.50
		539951 PURCHASES FOR RESALE	2,475.75	13,677.62
		547100 EDUCATIONAL SERVICES	4,500.00	26,450.00
		554900 OTHER CONTRACTUAL SERVICES	2,750.00	330,226.56
		554903 CONTRACTED SVCS - SUB CONTRACT	6,650.00	24,749.00
		559100 OTHER OPERATING EXP	2,887.54	6,354.45
		Major Account 520000 Total	174,050.45-	549,625.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,949.04	17,277.13
		571600 MEALS-NOT TRAVEL STATUS		77,829.88
		572100 COMMERCIAL TRANSPORTATIO	635.85	10,969.11
		572103 COMERCIAL FARES-FOREIGN	3,584.80	8,890.99
		574500 PERSONAL VEHICLE MILEAGE	47.52	966.43
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,522.50	26,264.55
		575100 MISC TRAVEL EXPENSE	90.00	771.20
		Major Account 570000 Total	12,829.71	142,969.29
		Fund 55150 Expenditures Total	9,978.49-	1,757,190.33
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	386.91-	58,135.29-
		Major Account 480000 Total	386.91-	58,135.29-
		Fund 65150 Revenues Total	386.91-	58,135.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	335.10	6,841.96
		515900 EMPLOYEE BENEFITS EXP-UN	78.08	1,796.56
		Major Account 510000 Total	413.18	8,638.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.40
		522100 DUES & SUBSCRIPTION EXP	750.00	750.00
		537100 LABORATORY SUP EXP		1,126.30
		539100 INDIRECT COST ALLOWANCE	485.66	7,520.25
		545000 LABORATORY SERVICES	29.00	40.50
		554900 OTHER CONTRACTUAL SERVICES	1,690.00	5,638.75
		555200 SOFTWARE - NEW PURCHASES		150.00
		Major Account 520000 Total	2,954.66	15,255.20
		Fund 65150 Expenditures Total	3,367.84	23,893.72
		Program Revenues	136,585.38	32,287,177.91-
		Program Expenditures	17,674,366.46	127,700,090.98

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00
		Major Account 470000 Total		50.00
		Fund 40000 Revenues Total		50.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,592,347.58	11,839,968.28
		511200 TEMPORARY SALARIES-WAGE	160,443.85	1,341,174.86
		511300 OVERTIME PAYMENTS	11.70	2,629.65
		515100 RETIREMENT PLANS EXPENSE	616.08	1,382.71
		515200 FICA EXPENSE	856.76	2,749.67
		515400 LIFE & ACCIDENT INS EXP	16.31	28.32
		515500 HEALTH INSURANCE EXPENSE	1,991.02	2,887.15
		515900 EMPLOYEE BENEFITS EXP-UN	405,327.54	3,011,386.43
		516500 WORKERS COMP PREMIUMS	59.83-	186.11-
		Major Account 510000 Total	2,161,551.01	16,202,020.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.56	766.65
		521200 COM EXPENSE - VOICE/DATA	2,104.18	14,851.78
		521300 FREIGHT EXPENSE	1,751.69	20,303.55
		521500 PUBLICATION & PRINT EXP	7,828.29	99,387.79
		521900 AWARDS EXPENSE		150.00
		522100 DUES & SUBSCRIPTION EXP	2,994.83	31,633.92
		522200 CONFERENCE REGISTRATION	12,862.13	92,177.69
		522600 JOB APPLICANT EXPENSE		189.99-
		524600 RENT EXPENSE-BUILDINGS	50.00	350.00
		524700 RENT EXP-OTHER REAL PROP	16,350.00	94,230.64
		525100 RENT EXP-OFFICE EQUIP	277.96	936.65
		525400 RENT EXP-COMM EQUIP		325.00
		525500 RENT EXP-OTHER PERS PROP	767.39	9,296.88
		527300 REP & MAINT-MEDICAL EQUI	15,303.04	89,149.81
		527700 REP & MAINT-PHOTO/MEDIA		590.45
		531100 OFFICE SUPPLIES EXPENSE	858.78	4,525.01
		533900 FOOD EXPENSE	413.77	3,197.44
		534600 ED & RECREATIONAL SUP EX	1,764.29	18,618.27
		534700 ENG TECH & COMM SUP EXP		29.99
		534800 CONST & MAINT SUP EXP		12.86
		534901 DATA PROCESSING SUPPLIES	12,176.60	35,574.95
		535100 MEDICAL SUPPLIES	41,397.09	341,410.59
		537100 LABORATORY SUP EXP	292,077.40	2,278,040.23

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		
	538100 VEHICLE & EQUIP SUP EXP	24.87	443.79
	539100 INDIRECT COST ALLOWANCE	1,316,615.53	9,520,715.96
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	145,840.10	1,030,406.57
	547100 EDUCATIONAL SERVICES		41,067.89
	554900 OTHER CONTRACTUAL SERVICES	67,554.31	444,022.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	496,116.99	5,302,955.75
	555200 SOFTWARE - NEW PURCHASES	7,520.08	44,095.47
	559100 OTHER OPERATING EXP	73.72	705.39
	Major Account 520000 Total	2,442,762.60	19,527,183.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,221.28	173,931.12
	571103 BOARD & LODGING-FOREIGN		1,999.83
	571600 MEALS-NOT TRAVEL STATUS	1,992.15	39,008.90
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	5,760.10	77,961.40
	572103 COMERCIAL FARES-FOREIGN	3,811.20	17,429.75
	574500 PERSONAL VEHICLE MILEAGE	1,107.71	19,703.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,709.17	102,384.44
	575100 MISC TRAVEL EXPENSE	474.06	7,857.85
	575103 MISC TVL EXP-FOREIGN		382.02
	Major Account 570000 Total	30,075.67	440,608.19
	580000 Capital Outlay		
	588004 EQUIPMENT	15,960.00	578,829.79
	Major Account 580000 Total	15,960.00	578,829.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,739.42
	599102 NON-TAXABLE STIPENDS	19,727.13	22,942,952.29
	599104 STUDENT TUITION		36,818.29
	Major Account 590000 Total	19,727.13	22,987,510.00
	Fund 40000 Expenditures Total	4,670,076.41	59,736,152.63
	Program Revenues		50.00
	Program Expenditures	4,670,076.41	59,736,152.63

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	144,213.20-	3,100,238.68-
	Major Account 460000 Total	144,213.20-	3,100,238.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		360,012.64-
	Major Account 480000 Total		360,012.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,376.00-
	493200 OPERATING TRANSFERS OUT		114,642.68
	Major Account 490000 Total		112,266.68
	Fund 45150 Revenues Total	144,213.20-	3,347,984.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,674.71	1,123,490.55
	511200 TEMPORARY SALARIES-WAGE	16,336.02	146,517.58
	511300 OVERTIME PAYMENTS	16.07	16.07
	515100 RETIREMENT PLANS EXPENSE		142.39
	515200 FICA EXPENSE		4,393.30
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		117.86
	515900 EMPLOYEE BENEFITS EXP-UN	30,242.38	296,965.16
	Major Account 510000 Total	162,269.18	1,571,644.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		955.91
	521300 FREIGHT EXPENSE		185.69
	521500 PUBLICATION & PRINT EXP		3,709.77
	522100 DUES & SUBSCRIPTION EXP	195.00	109,802.96
	522200 CONFERENCE REGISTRATION	800.00	2,446.65
	522600 JOB APPLICANT EXPENSE		60.00
	525500 RENT EXP-OTHER PERS PROP	20.09	202.41
	527300 REP & MAINT-MEDICAL EQUI	7,918.00-	9,150.21
	531100 OFFICE SUPPLIES EXPENSE		615.86
	533900 FOOD EXPENSE		2,377.56
	534600 ED & RECREATIONAL SUP EX		257.95
	534901 DATA PROCESSING SUPPLIES		579.15
	535100 MEDICAL SUPPLIES	1,358.45	21,722.14
	537100 LABORATORY SUP EXP	12,366.53	97,088.09
	538100 VEHICLE & EQUIP SUP EXP		65.70
	539100 INDIRECT COST ALLOWANCE	46,066.63	578,966.60
	545000 LABORATORY SERVICES	4,093.06	20,156.43

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		
	554900 OTHER CONTRACTUAL SERVICES		31,739.10
	554903 CONTRACTED SVCS - SUB CONTRACT	53,766.18	747,780.65
	555200 SOFTWARE - NEW PURCHASES		874.99
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	110,747.94	1,628,772.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,869.58
	571600 MEALS-NOT TRAVEL STATUS		7,153.96
	572100 COMMERCIAL TRANSPORTATIO	1,433.46	12,651.68
	572103 COMERCIAL FARES-FOREIGN	1,389.90	1,389.90
	574500 PERSONAL VEHICLE MILEAGE		401.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		813.25
	575100 MISC TRAVEL EXPENSE	6.00	653.77
	Major Account 570000 Total	2,829.36	32,933.23
	580000 Capital Outlay		
	588004 EQUIPMENT		5,194.03
	Major Account 580000 Total		5,194.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	58,333.24
	599104 STUDENT TUITION		3,255.97
	Major Account 590000 Total	8,333.32	61,589.21
	Fund 45150 Expenditures Total	284,179.80	3,300,133.92
	Program Revenues	144,213.20-	3,347,984.64-
	Program Expenditures	284,179.80	3,300,133.92

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	2,023,239.11-	2,119,392.93-
	461500 OP GRANTS - STATE AGENCI	21,396.35-	413,884.96-
	461700 OP GRANTS - OTHER	59,269.74-	594,846.99-
	Major Account 460000 Total	2,103,905.20-	3,128,124.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,017.34	1,503,936.95-
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471103 NON RESIDENT TUITION	7,500.00-	18,750.00-
	471108 MED/VOC SERV-STATE AG	907,563.96-	7,945,104.45-
	472100 SALE OF SUP & MAT	401,220.68-	1,337,341.89-
	472200 REPROD & PUBLICATIONS	36,221.00	31,067.00
	474100 GENERAL BUSINESS FEES	775.00-	250,863.00-
	476100 OTHER LIC PERM & FEES	3,840.00	76,513.00
	Major Account 470000 Total	1,246,981.30-	10,992,385.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,111.10-	563,080.68-
	482100 LAND USE REVENUE	23,000.00-	23,000.00-
	483200 BUILDING & SPACE RENTAL		1,065,040.00-
	484100 OPERATING DONATIONS & CO		68,542.20-
	484101 RESTRICTED-DONATIONS	1,231,936.90-	19,272,939.13-
	484102 RESTRICTED-PROF FEES	265,543.67-	982,180.26-
	484104 INDIRECT COST-LOCAL	137,433.95-	781,262.95-
	484105 INDIRECT COST-OTHER		25,165.58-
	484106 INDIRECT COST-PRIVATE	1,337,055.80-	6,539,889.33-
	484500 REIMB NON-GOVT SOURCES	30,220.51-	158,333.85-
	484800 ROYALTY REVENUE		5,981.78-
	484900 OTHER PRIVATE SOURCES	9,095,741.57-	50,055,292.55-
	486300 CLEARING ACCOUNT		968.60
	Major Account 480000 Total	12,124,043.50-	79,539,739.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,126,417.75-	20,347,602.57-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	1,405,512.17	13,177,328.78
	493204 TRANS OUT-PLANT IMPROVEME	55,159.85	83,555.64
	Major Account 490000 Total	1,665,745.73-	7,104,218.15-
	Fund 65150 Revenues Total	17,140,675.73-	100,764,468.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,554,431.57	56,680,833.88

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	263,040.91	2,133,946.18
	511300 OVERTIME PAYMENTS	3,471.05	63,116.38
	515100 RETIREMENT PLANS EXPENSE	2,926.55	11,569.75
	515200 FICA EXPENSE	55,317.82	272,936.34
	515400 LIFE & ACCIDENT INS EXP	876.36-	1,065.15-
	515500 HEALTH INSURANCE EXPENSE	4,076.86	22,684.02
	515900 EMPLOYEE BENEFITS EXP-UN	1,832,564.31	12,330,380.33
	516200 TUITION ASSISTANCE		3,277.17
	Major Account 510000 Total	10,714,952.71	71,517,678.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,472.19	55,146.13
	521200 COM EXPENSE - VOICE/DATA	68,197.19	393,880.43
	521300 FREIGHT EXPENSE	65,741.51	292,613.90
	521400 DATA PROCESSING EXPENSE	4,039.32	28,495.94
	521500 PUBLICATION & PRINT EXP	53,285.64	435,884.88
	521900 AWARDS EXPENSE		5,471.30
	522000 1099 AWARDS		18,120.00
	522100 DUES & SUBSCRIPTION EXP	494,832.61	1,413,053.24
	522200 CONFERENCE REGISTRATION	75,576.31	521,418.00
	522400 SUBSISTENCE	434.76	2,699.80
	522500 EMPLOYEE MOVING EXPENSE	22,302.66-	93,331.35
	522600 JOB APPLICANT EXPENSE	83,822.20	202,412.66
	523201 NATURAL GAS		435.00-
	523600 INTEREST EXPENSE	2,521,018.39	5,118,687.32
	524600 RENT EXPENSE-BUILDINGS	9,369.45	57,385.67
	524700 RENT EXP-OTHER REAL PROP	407.00	86,378.80
	525100 RENT EXP-OFFICE EQUIP	16,336.53	49,903.70
	525400 RENT EXP-COMM EQUIP		17,991.25
	525500 RENT EXP-OTHER PERS PROP	11,873.94	68,480.14
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	19,893.07	38,078.43
	527100 REP & MAINT-OFFICE EQUIP	8,193.95	51,636.51
	527200 REP & MAINT-MOTOR VEHICL	1,803.14	14,329.16
	527300 REP & MAINT-MEDICAL EQUI	36,325.32	232,184.75
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP		116.63
	531100 OFFICE SUPPLIES EXPENSE	52,706.55	314,452.87
	533100 HOUSEHOLD & INSTIT EXP	2,018.90	38,133.38

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		
	533900 FOOD EXPENSE	83,608.02	398,561.97
	534500 AGRICULTURAL SUPPLIES EX		1,194.00
	534600 ED & RECREATIONAL SUP EX	47,300.18	512,673.54
	534700 ENG TECH & COMM SUP EXP	22.49	10,691.14
	534800 CONST & MAINT SUP EXP	22,484.35	55,335.73
	534900 MISCELLANEOUS SUP EXP	2,499.45	35,118.03
	534901 DATA PROCESSING SUPPLIES	96,750.41	607,645.06
	535100 MEDICAL SUPPLIES	632,504.41	3,496,207.27
	537100 LABORATORY SUP EXP	261,463.29	2,505,379.90
	538100 VEHICLE & EQUIP SUP EXP	999.67	8,871.67
	539100 INDIRECT COST ALLOWANCE	449,764.04	3,435,961.68
	539200 DEBT SERVICE EXPENSE	1,535,000.00	1,535,000.00
	539951 PURCHASES FOR RESALE	1,696.38	75,630.60
	541100 ACCTG & AUDITING SERVICES		6,727.00
	541700 LEGAL RELATED EXPENSE	462.00	410,747.88
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS	4,437.06	53,318.98
	545000 LABORATORY SERVICES	220,350.24	1,382,258.45
	547100 EDUCATIONAL SERVICES	285,641.81	950,918.65
	549200 JANITORIAL/SECURITY SRVS	529.60	4,727.20
	554900 OTHER CONTRACTUAL SERVICES	929,140.67	4,016,493.72
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,570.00
	554903 CONTRACTED SVCS - SUB CONTRACT	441,476.65	2,293,840.21
	555200 SOFTWARE - NEW PURCHASES	7,745.00	202,053.13
	556100 INSURANCE EXPENSE	749.00	17,120.81
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,748.09	351,291.96
	Major Account 520000 Total	8,537,418.12	32,021,353.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,791.85	714,844.79
	571103 BOARD & LODGING-FOREIGN	3,541.48	15,518.76
	571600 MEALS-NOT TRAVEL STATUS	28,107.10	536,580.34
	571900 MEALS-ONE DAY TRAVEL		3.43
	572100 COMMERCIAL TRANSPORTATIO	33,892.37	408,143.63
	572103 COMERCIAL FARES-FOREIGN	41,611.10	157,971.92
	573100 STATE-OWNED TRANSPORT	2,929.24	3,287.74
	574500 PERSONAL VEHICLE MILEAGE	10,289.44	105,380.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,332.76	347,764.15

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		
		575100 MISC TRAVEL EXPENSE	9,178.01	44,182.88
		575103 MISC TVL EXP-FOREIGN	164.38	893.91
		Major Account 570000 Total	195,837.73	2,334,571.93
		580000 Capital Outlay		
		588003 BUILDINGS		125.00
		588004 EQUIPMENT	401,476.33	1,478,805.11
		Major Account 580000 Total	401,476.33	1,478,930.11
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	442,550.16	2,093,194.55
		599104 STUDENT TUITION	5,666.61-	150,189.07
		Major Account 590000 Total	436,883.55	2,243,383.62
		Fund 65150 Expenditures Total	20,286,568.44	109,595,918.38
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,810.17-	1,913.05-
		484101 RESTRICTED-DONATIONS	1,019,717.26	
		Major Account 480000 Total	1,017,907.09	1,913.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	67,153.00-	67,153.00-
		Major Account 490000 Total	67,153.00-	67,153.00-
		Fund 65170 Revenues Total	950,754.09	69,066.05-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.27-	811.85-
		486300 CLEARING ACCOUNT		537.80-
		Major Account 480000 Total	118.27-	1,349.65-
		Fund 65210 Revenues Total	118.27-	1,349.65-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		806.70
		Major Account 520000 Total		806.70
		Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	234,672.86-	1,101,874.13-
		Major Account 480000 Total	234,672.86-	1,101,874.13-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		7,254.00-
		Major Account 490000 Total		7,254.00-

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		
	Fund 65520 Revenues Total	234,672.86-	1,109,128.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,325.38
	Major Account 520000 Total		10,325.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,284.00-
	599102 NON-TAXABLE STIPENDS	44,826.00	1,194,219.00
	Major Account 590000 Total	44,826.00	1,128,935.00
	Fund 65520 Expenditures Total	44,826.00	1,139,260.38
	Program Revenues	16,424,712.77-	101,944,012.18-
	Program Expenditures	20,331,394.44	110,735,985.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55
	Major Account 490000 Total		2,818,922.55
	Fund 25150 Revenues Total		2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,930.00
	461500 OP GRANTS - STATE AGENCI	2,235,701.86	22,472,192.52-
	Major Account 460000 Total	2,235,701.86	22,400,262.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,609,331.11-	16,065,323.04-
	471102 GEN FUND REMISSIONS-CASH	17,763.12	52,792.85
	471103 NON RESIDENT TUITION	298,255.00-	616,921.50-
	471108 MED/VOC SERV-STATE AG	58,956.60-	707,940.74-
	472100 SALE OF SUP & MAT	2,934,264.36-	23,054,969.34-
	472200 REPROD & PUBLICATIONS	3,318.52-	29,097.14-
	474100 GENERAL BUSINESS FEES	10,490.10-	158,764.36-
	476100 OTHER LIC PERM & FEES	86,384.61-	1,506,438.78-
	Major Account 470000 Total	8,983,237.18-	42,086,662.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,488.45-	649,799.69-
	483100 HOUSING & DORM RENTAL RE	67,019.86-	445,086.48-
	483200 BUILDING & SPACE RENTAL	104,582.55-	216,575.03-
	483400 OTHER RENTAL REVENUE	30.00-	5,294.62-
	484100 OPERATING DONATIONS & CO	509.95-	33,006.69-
	484101 RESTRICTED-DONATIONS	26,922.00-	257,061.31-
	484102 RESTRICTED-PROF FEES	38,351.69-	508,736.05-
	484104 INDIRECT COST-LOCAL	91,692.74-	209,522.73-
	484105 INDIRECT COST-OTHER		35,726.36-
	484106 INDIRECT COST-PRIVATE	199,914.61	67,745.17-
	484500 REIMB NON-GOVT SOURCES		1,798,361.30-
	484900 OTHER PRIVATE SOURCES	318,787.36-	1,243,135.92-
	486300 CLEARING ACCOUNT	7,294,257.61	6,149,120.95
	486301 SECURITY DEPOSITS		900.00-
	486400 CASH OVER ADJUSTMENT	2.10-	113.10-
	486600 CREDIT CARD CLEARING	474,582.15-	2,523,582.45-
	Major Account 480000 Total	6,335,203.37	1,845,525.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,610.04-	15,649,353.24-

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		
		493200 OPERATING TRANSFERS OUT	1,398,236.04	11,123,475.82
		493204 TRANS OUT-PLANT IMPROVEME	25,536.84-	658,803.16
		Major Account 490000 Total	1,324,089.16	3,867,074.26-
		Fund 55150 Revenues Total	911,757.21	70,199,524.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,570,334.90	22,034,653.56
		511200 TEMPORARY SALARIES-WAGE	48,885.27	408,007.24
		511300 OVERTIME PAYMENTS	13,628.91	152,966.08
		515100 RETIREMENT PLANS EXPENSE		3,585.12
		515200 FICA EXPENSE	140.13	4,183.50-
		515400 LIFE & ACCIDENT INS EXP	672.81-	594.81-
		515500 HEALTH INSURANCE EXPENSE		5,381.48
		515900 EMPLOYEE BENEFITS EXP-UN	475,143.30	1,773,262.62
		516400 UNEMPLOYM COMP INS EXP		56,194.38
		516500 WORKERS COMP PREMIUMS	171,835.00	515,505.00
		Major Account 510000 Total	3,279,294.70	24,944,777.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44,939.29	332,703.83
		521200 COM EXPENSE - VOICE/DATA	423,589.66	2,584,652.65
		521300 FREIGHT EXPENSE	20,185.44	128,859.96
		521400 DATA PROCESSING EXPENSE	2,700.43	18,527.26
		521500 PUBLICATION & PRINT EXP	63,395.08	516,120.82
		521700 1099 ROYALTY PAYMENTS	40,217.61-	389.16-
		521900 AWARDS EXPENSE	3,966.38	44,352.69
		522100 DUES & SUBSCRIPTION EXP	70,896.29	637,491.05-
		522200 CONFERENCE REGISTRATION	17,772.00	161,694.74
		522400 SUBSISTENCE	602.90	781.23
		522500 EMPLOYEE MOVING EXPENSE		41,657.50
		522600 JOB APPLICANT EXPENSE	3,521.56	20,003.95
		523201 NATURAL GAS	66.83-	11,825.13
		523202 ELECTRICITY	14,221.63-	136,503.68-
		523203 WATER	12,840.10	102,504.65
		523219 OTHER UTILITY	64,284.26-	433,515.01-
		523600 INTEREST EXPENSE		96,527.92
		524600 RENT EXPENSE-BUILDINGS	71,934.68	544,091.16
		524700 RENT EXP-OTHER REAL PROP	50.00	12,365.96
		525100 RENT EXP-OFFICE EQUIP	22,162.49	170,704.02
		525200 RENT EXP-DATA PROC EQUIP		33,332.12

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		
	525400	RENT EXP-COMM EQUIP		2,805.10
	525500	RENT EXP-OTHER PERS PROP	3,164.30	62,344.43
	526100	REP & MAINT-REAL PROPERT	199,942.08	482,699.98
	527100	REP & MAINT-OFFICE EQUIP	20,376.65	148,841.19
	527200	REP & MAINT-MOTOR VEHICL	10,952.73	84,600.95
	527300	REP & MAINT-MEDICAL EQUI	80,965.03	445,122.38
	527400	REP & MAINT-DATA PROC	75.94	646,145.63
	527500	REP & MAINT-COMM EQUIP	6,999.90	46,803.97
	527600	REP & MAINT-HOUSE/INST E		285.00
	527700	REP & MAINT-PHOTO/MEDIA		8,904.94
	527800	REP & MAINT-OTHER PROPER	36,946.50	92,854.91-
	527801	REP AG SHOP CONST EQUIP		4,274.00
	531100	OFFICE SUPPLIES EXPENSE	23,584.93	296,336.96
	533100	HOUSEHOLD & INSTIT EXP	173.02	48,373.17
	533900	FOOD EXPENSE	10,493.81	82,544.00
	534500	AGRICULTURAL SUPPLIES EX	497.31	5,438.46
	534600	ED & RECREATIONAL SUP EX	99,075.48	302,743.44
	534700	ENG TECH & COMM SUP EXP	4,009.74	33,610.38
	534800	CONST & MAINT SUP EXP	125,350.86	688,787.93
	534900	MISCELLANEOUS SUP EXP	6,203.90	89,123.53
	534901	DATA PROCESSING SUPPLIES	41,099.23	710,746.00
	535100	MEDICAL SUPPLIES	107,151.10	258,625.17
	537100	LABORATORY SUP EXP	37,736.21	1,270,214.40
	538100	VEHICLE & EQUIP SUP EXP	538.06	8,752.22
	539951	PURCHASES FOR RESALE	400,384.95	4,425,008.35
	541100	ACCTG & AUDITING SERVICES	3,390.00	5,390.00
	541600	GROSS PROCEEDS LEGAL EXP		100.00-
	541700	LEGAL RELATED EXPENSE		576,720.65-
	542500	ENG & ARCH SERVICES		4,728.93
	543100	IT CONSULTING-APPLICATIONS	1,062.50	285,348.92
	543500	MGT CONSULTANT SERVICES		36,000.00
	545000	LABORATORY SERVICES	13,217.56	158,555.92
	547100	EDUCATIONAL SERVICES	1,276.80-	64,291.20
	549200	JANITORIAL/SECURITY SRVS	288,093.96-	2,110,553.59-
	554900	OTHER CONTRACTUAL SERVICES	1,220,161.24	7,769,550.81
	554901	CONTRACTED SVCS - SAL REIMB	305.00-	2,135.00-
	555200	SOFTWARE - NEW PURCHASES	218,377.54	1,184,308.45
	556100	INSURANCE EXPENSE	391.00	19,354.60

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	305,827.59	1,622,787.92
	Major Account 520000 Total	3,328,239.37	22,133,890.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,069.30	109,032.50
	571103 BOARD & LODGING-FOREIGN	682.27	11,004.23
	571600 MEALS-NOT TRAVEL STATUS	1,389.27	132,212.14
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	3,739.59	80,419.70
	572103 COMERCIAL FARES-FOREIGN	7,079.23	55,290.07
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	4,154.60	52,081.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,234.58	116,258.38
	575100 MISC TRAVEL EXPENSE	221.46-	6,796.81
	575103 MISC TVL EXP-FOREIGN		263.70
	Major Account 570000 Total	28,127.38	563,511.06
	580000 Capital Outlay		
	588001 LAND	1,900.00	34,989.99
	588003 BUILDINGS	333,602.98	1,816,653.26
	588004 EQUIPMENT	427,553.42	3,400,958.51
	Major Account 580000 Total	763,056.40	5,252,601.76
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	253,776.00	506,133.00
	599102 NON-TAXABLE STIPENDS	474,419.00-	400,895.92-
	599104 STUDENT TUITION	10,999.65	34,583.20
	Major Account 590000 Total	209,643.35-	139,820.28
	Fund 55150 Expenditures Total	7,189,074.50	53,034,601.14
	Program Revenues	911,757.21	67,380,602.23-
	Program Expenditures	7,189,074.50	53,034,601.14

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	3,000,874.20	20,193,398.35
		511200 TEMPORARY SALARIES-WAGE	115,223.37	994,803.88
		511300 OVERTIME PAYMENTS	334.93	11,407.14
		511900 SUPPLEMENTAL	350.00	2,735.54
		515100 RETIREMENT PLANS EXPENSE	224,998.71	1,469,565.26
		515200 FICA EXPENSE	227,020.25	1,497,627.73
		515400 LIFE & ACCIDENT INS EXP	5,282.25	32,173.45
		515500 HEALTH INSURANCE EXPENSE	517,976.75	3,179,260.28
		Major Account 510000 Total	4,092,060.46	27,380,971.63
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	180.83	7,596.87
		534900 MISCELLANEOUS SUP EXP		228.00
		534901 DATA PROCESSING SUPPLIES		4,301.80
		537100 LABORATORY SUP EXP	266.92	10,214.24
		545000 LABORATORY SERVICES		70.00
		Major Account 520000 Total	447.75	22,410.91
		Fund 10000 Expenditures Total	4,092,508.21	27,403,382.54
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	578,608.50-	1,157,217.00-
		Major Account 460000 Total	578,608.50-	1,157,217.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	866,980.49	11,248,140.85-
		471102 GEN FUND REMISSIONS-CASH	1,000,157.53	5,104,814.67
		471103 NON RESIDENT TUITION	235,478.50-	5,381,664.29-
		471105 EMPLOYEE REMISSIONS		63,471.25
		471106 SPOUSE REMISSIONS		20,776.50
		471107 DEPENDENT REMISSIONS		92,196.63
		474100 GENERAL BUSINESS FEES	38.81-	462.86-
		Major Account 470000 Total	1,631,620.71	11,349,008.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,794.07-	355,305.91-
		484105 INDIRECT COST-OTHER	6,690.92-	151,308.29-
		486300 CLEARING ACCOUNT	140,092.79-	215,394.06-
		486351 NSF ITEMS SUSPENSE	350.00	65,675.66
		486500 MISCELLANEOUS ADJUSTMENT		22,358.43-
		Major Account 480000 Total	198,227.78-	678,691.03-
		490000 Other Financing Sources		

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		
		493100 OPERATING TRANSFERS IN		500,000.00-
		493103 TRANS IN-CENTRAL ADMIN		40,000.00-
		493200 OPERATING TRANSFERS OUT		424,000.00
		493203 TRANS OUT-CENTRAL ADMIN		14,028.00
		493206 TRANS OUT-DEF R&M FUND		565,567.00
		Major Account 490000 Total		463,595.00
		Fund 25020 Revenues Total	854,784.43	12,721,321.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,229,812.36
		511200 TEMPORARY SALARIES-WAGE		287,741.63
		511300 OVERTIME PAYMENTS		178.43
		511900 SUPPLEMENTAL		30.00
		515100 RETIREMENT PLANS EXPENSE		245,375.99
		515101 RETIREMENT PLANS EXPENSE		8,187.49
		515200 FICA EXPENSE		253,404.76
		515400 LIFE & ACCIDENT INS EXP		4,788.94
		515500 HEALTH INSURANCE EXPENSE	9,535.20	528,291.90
		516400 UNEMPLOYM COMP INS EXP	7,973.00	14,583.98
		516500 WORKERS COMP PREMIUMS	45,409.00	136,227.00
		Major Account 510000 Total	62,917.20	4,708,622.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18,591.83	81,846.05
		521200 COM EXPENSE - VOICE/DATA	17,691.69	118,127.61
		521300 FREIGHT EXPENSE	691.55	3,123.65
		521400 DATA PROCESSING EXPENSE		2,472.23
		521500 PUBLICATION & PRINT EXP	60,401.41	410,093.12
		521700 1099 ROYALTY PAYMENTS		480.00
		521900 AWARDS EXPENSE	12.24-	5,192.36
		522000 1099 AWARDS		700.00
		522100 DUES & SUBSCRIPTION EXP	14,165.29	218,377.62
		522200 CONFERENCE REGISTRATION	6,526.00	73,043.98
		522400 SUBSISTENCE	3,530.11	20,149.94
		522500 EMPLOYEE MOVING EXPENSE	1,000.00	36,417.82
		522600 JOB APPLICANT EXPENSE	2,000.43	13,676.61
		523201 NATURAL GAS	27,340.80	111,559.39
		523202 ELECTRICITY	68,717.81	725,543.16
		523203 WATER	2,461.43	49,359.89
		523204 SEWER	2,826.57	53,024.16

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		
	523500	PROMPT PAY INTEREST		42.85
	524600	RENT EXPENSE-BUILDINGS		900.00
	524700	RENT EXP-OTHER REAL PROP		270.08
	525100	RENT EXP-OFFICE EQUIP	8,108.22	27,868.98
	525200	RENT EXP-DATA PROC EQUIP	40.00	280.00
	525500	RENT EXP-OTHER PERS PROP	653.53	16,130.44
	525502	FILM & PROGRAM RENTAL	2,650.00	2,650.00
	526100	REP & MAINT-REAL PROPERT	25,292.29	682,777.03
	527100	REP & MAINT-OFFICE EQUIP	329.52	5,808.25
	527200	REP & MAINT-MOTOR VEHICL	352.50	7,922.45
	527300	REP & MAINT-MEDICAL EQUI		11,678.19
	527600	REP & MAINT-HOUSE/INST E		611.72
	527700	REP & MAINT-PHOTO/MEDIA		1,951.14
	527800	REP & MAINT-OTHER PROPER	80.38	24,624.70
	527801	REP AG SHOP CONST EQUIP		62.01
	531100	OFFICE SUPPLIES EXPENSE	13,362.35	136,483.52
	533100	HOUSEHOLD & INSTIT EXP	5,934.84	83,412.61
	533900	FOOD EXPENSE	1,780.55	23,659.96
	534600	ED & RECREATIONAL SUP EX	15,804.99	181,994.32
	534800	CONST & MAINT SUP EXP	19,047.96	174,307.81
	534900	MISCELLANEOUS SUP EXP	7.87	1,632.52
	534901	DATA PROCESSING SUPPLIES	9,524.21	167,981.24
	535100	MEDICAL SUPPLIES	361.11	1,154.29
	537100	LABORATORY SUP EXP	4,444.94	88,578.48
	538100	VEHICLE & EQUIP SUP EXP	3,067.10	32,347.21
	541100	ACCTG & AUDITING SERVICES	7,022.00	7,022.00
	541700	LEGAL RELATED EXPENSE	3,451.00	6,640.49
	542500	ENG & ARCH SERVICES	1,191.81	75,443.23
	543100	IT CONSULTING-APPLICATIONS		1,187.52
	543500	MGT CONSULTANT SERVICES		32,500.00
	545000	LABORATORY SERVICES	385.00	6,987.57
	547100	EDUCATIONAL SERVICES	3,850.00	29,962.62
	549200	JANITORIAL/SECURITY SRVS	1,394.83	125,956.51
	554900	OTHER CONTRACTUAL SERVICES	10,234.80	216,459.02
	554903	CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200	SOFTWARE - NEW PURCHASES	12,721.00	247,641.40
	556100	INSURANCE EXPENSE		231,138.50
	559100	OTHER OPERATING EXP	786.53	15,642.77

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		
	Major Account 520000 Total	377,812.01	4,606,779.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,436.68	121,640.11
	571103 BOARD & LODGING-FOREIGN	331.63	13,101.43
	571600 MEALS-NOT TRAVEL STATUS	883.99	4,946.41
	571900 MEALS-ONE DAY TRAVEL	39.72	143.71
	572100 COMMERCIAL TRANSPORTATIO	7,489.16	58,797.93
	572103 COMERCIAL FARES-FOREIGN	462.05	20,212.80
	573100 STATE-OWNED TRANSPORT	3,752.64	14,673.89
	574500 PERSONAL VEHICLE MILEAGE	6,056.04	76,162.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	999.07	11,483.91
	575100 MISC TRAVEL EXPENSE	36.99	6,596.65
	575103 MISC TVL EXP-FOREIGN		391.36
	Major Account 570000 Total	24,487.97	328,150.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		266,325.13
	588003 BUILDINGS		41,701.31
	588004 EQUIPMENT	43,354.79	596,334.17
	Major Account 580000 Total	43,354.79	904,360.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,721.38	351,952.16
	599100 OTHER GOVERNMENT AID	8,649.75	899,884.08
	599102 NON-TAXABLE STIPENDS	900.00	28,200.00
	Major Account 590000 Total	11,271.13	1,280,036.24
	Fund 25020 Expenditures Total	519,843.10	11,827,949.01
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB		25,266.00-
	461500 OP GRANTS - STATE AGENCI	629.85-	3,406.63-
	Major Account 460000 Total	629.85-	31,172.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,541.14	2,804,101.63-
	472100 SALE OF SUP & MAT	218,754.59-	513,074.04-
	472200 REPROD & PUBLICATIONS		58.85-
	474100 GENERAL BUSINESS FEES	1,994.94-	7,308.97-
	Major Account 470000 Total	131,208.39-	3,324,543.49-
	480000 Revenues - Miscellaneous		

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		
	483200 BUILDING & SPACE RENTAL	233.64-	11,147.95-
	483300 EQUIPMENT LEASE OR RENTA		958.56-
	484100 OPERATING DONATIONS & CO	222.36-	4,632.59-
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE		46.73-
	484500 REIMB NON-GOVT SOURCES	5,250.00-	16,243.41-
	484900 OTHER PRIVATE SOURCES	1,973.00-	8,687.00-
	486301 SECURITY DEPOSITS		280.00-
	486500 MISCELLANEOUS ADJUSTMENT		27,312.73-
	Major Account 480000 Total	7,679.00-	69,358.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.40-	68,262.02-
	493100 OPERATING TRANSFERS IN		225,780.00-
	493200 OPERATING TRANSFERS OUT		841,003.12
	Major Account 490000 Total	44.40-	546,961.10
	Fund 55020 Revenues Total	139,561.64-	2,878,113.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,526.49	1,030,622.80
	511200 TEMPORARY SALARIES-WAGE	41,171.11	448,626.35
	511300 OVERTIME PAYMENTS	2.01	16,896.42
	511900 SUPPLEMENTAL	345.00	2,235.00
	515100 RETIREMENT PLANS EXPENSE	10,002.22	70,902.92
	515200 FICA EXPENSE	12,786.43	95,585.67
	515400 LIFE & ACCIDENT INS EXP	238.19	1,594.61
	515500 HEALTH INSURANCE EXPENSE	24,000.11	166,862.45
	516400 UNEMPLOYM COMP INS EXP		4.00-
	516500 WORKERS COMP PREMIUMS	6,119.50	18,358.50
	Major Account 510000 Total	239,191.06	1,851,680.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,692.61	2,205.57
	521200 COM EXPENSE - VOICE/DATA	1,362.56	22,471.72
	521300 FREIGHT EXPENSE	3,271.40	7,876.55
	521400 DATA PROCESSING EXPENSE		12,524.69
	521500 PUBLICATION & PRINT EXP	30,365.67-	44,489.18-
	521700 1099 ROYALTY PAYMENTS	213.50	3,193.50
	521900 AWARDS EXPENSE	223.32	191.44
	522100 DUES & SUBSCRIPTION EXP	10,913.13	68,397.66
	522200 CONFERENCE REGISTRATION	10,450.00	24,062.82

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		
	522400	SUBSISTENCE	40,479.76	129,834.19
	522600	JOB APPLICANT EXPENSE	182.00	935.11
	524700	RENT EXP-OTHER REAL PROP	1,079.00	2,630.00
	525100	RENT EXP-OFFICE EQUIP	1,418.75	50,640.08
	525500	RENT EXP-OTHER PERS PROP	303.45-	373.67-
	526100	REP & MAINT-REAL PROPERT	25,912.00	27,533.73
	527100	REP & MAINT-OFFICE EQUIP	29,608.55	44,633.51
	527200	REP & MAINT-MOTOR VEHICL	627.70	9,156.86
	527300	REP & MAINT-MEDICAL EQUI		61.00
	527400	REP & MAINT-DATA PROC		18,569.00
	527500	REP & MAINT-COMM EQUIP		349.26
	527700	REP & MAINT-PHOTO/MEDIA		68.75
	527800	REP & MAINT-OTHER PROPER		1,025.10
	531100	OFFICE SUPPLIES EXPENSE	1,705.42	17,450.45
	533100	HOUSEHOLD & INSTIT EXP	83.55-	23,323.92
	533900	FOOD EXPENSE	60.12-	35,134.41
	534600	ED & RECREATIONAL SUP EX	13,978.90	139,125.58
	534800	CONST & MAINT SUP EXP	1,573.36	6,040.68
	534900	MISCELLANEOUS SUP EXP	157.53	1,781.80
	534901	DATA PROCESSING SUPPLIES	4,441.66	113,858.95
	535100	MEDICAL SUPPLIES		310.35
	537100	LABORATORY SUP EXP	5,219.19	50,968.86
	538100	VEHICLE & EQUIP SUP EXP	1,734.66	14,233.68
	539951	PURCHASES FOR RESALE	19.45	1,827.36
	541700	LEGAL RELATED EXPENSE		1,300.00
	542500	ENG & ARCH SERVICES	995.00	10,665.00
	543100	IT CONSULTING-APPLICATIONS	718.34	1,196.68
	545000	LABORATORY SERVICES	401.50	1,517.75
	547100	EDUCATIONAL SERVICES		10,272.50
	549200	JANITORIAL/SECURITY SRVS	300.00	1,102.78
	554900	OTHER CONTRACTUAL SERVICES	223.00	9,004.86
	555200	SOFTWARE - NEW PURCHASES	83,360.25	740,164.34
	556100	INSURANCE EXPENSE	271.80	5,960.78
	556300	SURETY & NOTARY BONDS		100.00
	559100	OTHER OPERATING EXP	122.60	2,937.16
		Major Account 520000 Total	217,844.15	1,569,775.58
	570000	Travel Expenses		
	571100	BOARD & LODGING	4,327.87	32,078.66

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		
	571103 BOARD & LODGING-FOREIGN		6,290.93
	571600 MEALS-NOT TRAVEL STATUS	265.77	5,015.52
	571900 MEALS-ONE DAY TRAVEL	14.63-	75.03
	572100 COMMERCIAL TRANSPORTATIO	1,661.57	14,393.14
	572103 COMERCIAL FARES-FOREIGN	2,136.96	18,357.01
	573100 STATE-OWNED TRANSPORT	259.67	3,936.57
	574500 PERSONAL VEHICLE MILEAGE	1,596.95	20,639.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.53	565.83
	575100 MISC TRAVEL EXPENSE	141.59	1,680.99
	575103 MISC TVL EXP-FOREIGN		563.33
	Major Account 570000 Total	10,393.28	103,596.82
	580000 Capital Outlay		
	588004 EQUIPMENT	126,654.32	235,726.78
	Major Account 580000 Total	126,654.32	235,726.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,428.75	24,352.12
	599102 NON-TAXABLE STIPENDS		46,000.00
	Major Account 590000 Total	10,428.75	70,352.12
	Fund 55020 Expenditures Total	604,511.56	3,831,132.02
	Program Revenues	715,222.79	15,599,435.97-
	Program Expenditures	5,216,862.87	43,062,463.57

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	14,586.96	97,286.87
	511200 TEMPORARY SALARIES-WAGE	10,725.85	148,593.09
	515100 RETIREMENT PLANS EXPENSE	1,164.82	6,643.75
	515200 FICA EXPENSE	1,251.48	6,729.25
	515400 LIFE & ACCIDENT INS EXP	30.24	176.83
	515500 HEALTH INSURANCE EXPENSE	4,796.66	28,368.48
	Major Account 510000 Total	32,556.01	287,798.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	118.27
	521200 COM EXPENSE - VOICE/DATA	198.02	1,205.25
	521500 PUBLICATION & PRINT EXP		1,042.75
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	525500 RENT EXP-OTHER PERS PROP		371.96
	531100 OFFICE SUPPLIES EXPENSE		641.55
	534900 MISCELLANEOUS SUP EXP	12.78	12.78
	534901 DATA PROCESSING SUPPLIES		1,569.56
	538100 VEHICLE & EQUIP SUP EXP		65.00
	539100 INDIRECT COST ALLOWANCE	1,558.96	25,915.54
	Major Account 520000 Total	1,775.46	32,657.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,778.18
	574500 PERSONAL VEHICLE MILEAGE		217.35
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total		3,398.53
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,198,749.00	22,318,091.35
	Major Account 590000 Total	6,198,749.00	22,318,091.35
	Fund 40000 Expenditures Total	6,233,080.47	22,642,542.00
	Program Expenditures	6,233,080.47	22,642,542.00

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	42,556.94-	290,936.47-
		Major Account 460000 Total	42,556.94-	290,936.47-
		Fund 49100 Revenues Total	42,556.94-	290,936.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,423.58	12,731.71
		511200 TEMPORARY SALARIES-WAGE	2,576.22-	18,676.11
		511300 OVERTIME PAYMENTS		34.90
		515100 RETIREMENT PLANS EXPENSE	89.56-	1,682.51
		515200 FICA EXPENSE	80.61-	1,922.01
		515400 LIFE & ACCIDENT INS EXP	1.53	40.36
		515500 HEALTH INSURANCE EXPENSE	155.19	2,677.53
		Major Account 510000 Total	166.09-	37,765.13
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,119.52
		522100 DUES & SUBSCRIPTION EXP		11,250.00
		524700 RENT EXP-OTHER REAL PROP		519.00
		525100 RENT EXP-OFFICE EQUIP	6.55	1,480.41
		527200 REP & MAINT-MOTOR VEHICL		847.10
		531100 OFFICE SUPPLIES EXPENSE		2,333.40
		534800 CONST & MAINT SUP EXP		11.20
		535100 MEDICAL SUPPLIES	172.58-	
		537100 LABORATORY SUP EXP		1,200.00
		538100 VEHICLE & EQUIP SUP EXP		1,200.09
		539100 INDIRECT COST ALLOWANCE	1,714.34	19,087.39
		554900 OTHER CONTRACTUAL SERVICES		59,373.00
		554903 CONTRACTED SVCS - SUB CONTRACT		43,898.96
		556100 INSURANCE EXPENSE		676.00
		Major Account 520000 Total	1,548.31	142,996.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,488.28
		574500 PERSONAL VEHICLE MILEAGE		332.36
		575100 MISC TRAVEL EXPENSE		8.68
		Major Account 570000 Total		1,829.32
		580000 Capital Outlay		
		588004 EQUIPMENT		10,200.00
		Major Account 580000 Total		10,200.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,155.50	2,155.50

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		
	Major Account 590000 Total	2,155.50	2,155.50
	Fund 49100 Expenditures Total	3,537.72	194,946.02
	Program Revenues	42,556.94-	290,936.47-
	Program Expenditures	3,537.72	194,946.02

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	51,179.05-	703,368.39-
		Major Account 460000 Total	51,179.05-	703,368.39-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	675.75-	90,555.83-
		471108 MED/VOC SERV-STATE AG		2,712.47-
		472100 SALE OF SUP & MAT	1,249.00-	15,900.32-
		Major Account 470000 Total	1,924.75-	109,168.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,482.81-	103,873.80-
		484100 OPERATING DONATIONS & CO		42,484.00-
		484101 RESTRICTED-DONATIONS	34,332.44-	4,567,164.17-
		484104 INDIRECT COST-LOCAL	4,575.64-	22,691.30-
		484106 INDIRECT COST-PRIVATE		362,812.99-
		484500 REIMB NON-GOVT SOURCES	12,538.65-	724,145.90-
		484900 OTHER PRIVATE SOURCES	509,633.00-	1,135,042.32-
		Major Account 480000 Total	568,562.54-	6,958,214.48-
		Fund 65020 Revenues Total	621,666.34-	7,770,751.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,088.80	600,414.60
		511200 TEMPORARY SALARIES-WAGE	16,749.88	293,709.71
		511300 OVERTIME PAYMENTS	198.50	2,034.19-
		515100 RETIREMENT PLANS EXPENSE	2,134.38	40,118.98
		515200 FICA EXPENSE	2,748.18	45,429.88
		515400 LIFE & ACCIDENT INS EXP	85.76	757.85
		515500 HEALTH INSURANCE EXPENSE	12,145.12	94,737.34
		516500 WORKERS COMP PREMIUMS	2,976.25	8,928.75
		Major Account 510000 Total	126,126.87	1,082,062.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.65	863.65
		521200 COM EXPENSE - VOICE/DATA	213.32	1,556.99
		521300 FREIGHT EXPENSE		399.36
		521500 PUBLICATION & PRINT EXP	2,040.90	52,026.52
		521900 AWARDS EXPENSE	3,552.19	5,682.61
		522000 1099 AWARDS	1,600.00	2,400.00
		522100 DUES & SUBSCRIPTION EXP		16,779.85
		522200 CONFERENCE REGISTRATION	2,575.00	7,261.00
		522400 SUBSISTENCE	2,325.97	30,290.61
		523600 INTEREST EXPENSE		.42

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		
	524700 RENT EXP-OTHER REAL PROP		1,231.25
	525100 RENT EXP-OFFICE EQUIP	649.34	2,599.07
	525500 RENT EXP-OTHER PERS PROP	1,139.18	7,804.51
	525502 FILM & PROGRAM RENTAL	668.00	1,982.50
	526100 REP & MAINT-REAL PROPERT	6,733.00	136,556.38
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL	239.80	1,346.42
	527800 REP & MAINT-OTHER PROPER	320.00	3,320.00
	531100 OFFICE SUPPLIES EXPENSE	1,308.85	6,245.86
	533100 HOUSEHOLD & INSTIT EXP	127.33	5,184.06
	533900 FOOD EXPENSE	865.28	19,159.54
	534600 ED & RECREATIONAL SUP EX	2,876.84	67,986.55
	534800 CONST & MAINT SUP EXP	1,403.21	10,299.83
	534900 MISCELLANEOUS SUP EXP		14.93
	534901 DATA PROCESSING SUPPLIES		1,406.64
	535100 MEDICAL SUPPLIES	620.00	620.00
	537100 LABORATORY SUP EXP	6,050.78	34,718.10
	538100 VEHICLE & EQUIP SUP EXP	150.81	9,294.12
	539100 INDIRECT COST ALLOWANCE	3,417.62	121,421.36
	542500 ENG & ARCH SERVICES		5,657.50
	545000 LABORATORY SERVICES		690.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,845.00	160,269.08
	554901 CONTRACTED SVCS - SAL REIMB		3,200.00
	555200 SOFTWARE - NEW PURCHASES	64.99	2,064.97
	556100 INSURANCE EXPENSE		91.50
	559100 OTHER OPERATING EXP		1,114.96
	Major Account 520000 Total	45,846.06	725,416.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.31	17,129.43
	571600 MEALS-NOT TRAVEL STATUS		876.71
	571900 MEALS-ONE DAY TRAVEL		16.56
	572100 COMMERCIAL TRANSPORTATIO	8,254.80	11,337.94
	573100 STATE-OWNED TRANSPORT	189.11	2,113.43
	574500 PERSONAL VEHICLE MILEAGE	1,751.19	14,190.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.89	8,425.14
	575100 MISC TRAVEL EXPENSE	134.40	737.02
	Major Account 570000 Total	11,576.70	54,827.03

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			
	580000 Capital Outlay		
	588003 BUILDINGS		15,000.00
	588004 EQUIPMENT	1,747.34	60,999.53
	Major Account 580000 Total	1,747.34	75,999.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,284.49	4,829,083.83
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	54,534.49	4,829,333.83
	Fund 65020 Expenditures Total	239,831.46	6,767,640.28
	Program Revenues	621,666.34-	7,770,751.49-
	Program Expenditures	239,831.46	6,767,640.28

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	197,695.38-	2,803,409.50-
		472100 SALE OF SUP & MAT	10,852.61-	176,472.34-
		474100 GENERAL BUSINESS FEES	21,846.83-	219,955.83-
		476100 OTHER LIC PERM & FEES	33.73-	223,441.14-
		Major Account 470000 Total	230,428.55-	3,423,278.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,216.70-	197,596.20-
		483100 HOUSING & DORM RENTAL RE	1,444.15-	7,090,983.52-
		483200 BUILDING & SPACE RENTAL	1,240.00-	4,820.05-
		483400 OTHER RENTAL REVENUE		11,616.00-
		484100 OPERATING DONATIONS & CO	100.00-	31,780.69-
		484101 RESTRICTED-DONATIONS		40,237.62-
		484500 REIMB NON-GOVT SOURCES	53,917.86-	416,857.57-
		484800 ROYALTY REVENUE	237.89-	5,664.19-
		484900 OTHER PRIVATE SOURCES	1,750.00-	219,612.74-
		486300 CLEARING ACCOUNT	3,836.34-	3,865,376.07
		486500 MISCELLANEOUS ADJUSTMENT		16.65-
		Major Account 480000 Total	87,742.94-	4,153,809.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		650,223.12-
		Major Account 490000 Total		650,223.12-
		Fund 55020 Revenues Total	318,171.49-	8,227,311.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	474,059.25	2,658,841.44
		511200 TEMPORARY SALARIES-WAGE	50,014.87	360,364.56
		511300 OVERTIME PAYMENTS	638.76	7,213.43
		511900 SUPPLEMENTAL	124.00	820.00
		515100 RETIREMENT PLANS EXPENSE	30,979.19	166,539.58
		515101 RETIREMENT PLANS EXPENSE		6,085.72
		515200 FICA EXPENSE	35,349.56	195,688.05
		515400 LIFE & ACCIDENT INS EXP	833.60	4,426.28
		515500 HEALTH INSURANCE EXPENSE	85,138.73	504,364.84
		516400 UNEMPLOYM COMP INS EXP	1,038.03	3,149.78
		516500 WORKERS COMP PREMIUMS	3,538.75	10,616.25
		Major Account 510000 Total	681,714.74	3,918,109.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,098.92	6,657.82
		521200 COM EXPENSE - VOICE/DATA	9,364.81	182,750.52

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		
	521300 FREIGHT EXPENSE		292.56
	521400 DATA PROCESSING EXPENSE		15,446.92-
	521500 PUBLICATION & PRINT EXP	10,482.10	156,541.68
	521900 AWARDS EXPENSE	819.46	4,578.47
	522100 DUES & SUBSCRIPTION EXP	4,079.98	41,725.26
	522200 CONFERENCE REGISTRATION	1,730.00	20,188.63
	522400 SUBSISTENCE	40,350.51	283,482.50
	522500 EMPLOYEE MOVING EXPENSE		14,182.86
	522600 JOB APPLICANT EXPENSE	2,509.96	3,610.71
	523000 VOLUNTEER TRAVEL EXPENSES		290.21
	523201 NATURAL GAS	19,965.95	83,134.19
	523202 ELECTRICITY	51,052.29	543,726.80
	523203 WATER	3,879.65	29,373.84
	523204 SEWER	3,925.16	37,315.48
	523500 PROMPT PAY INTEREST		26.72
	524600 RENT EXPENSE-BUILDINGS	5,350.00	8,100.00
	524700 RENT EXP-OTHER REAL PROP		5,436.76
	525100 RENT EXP-OFFICE EQUIP	2,401.82	11,984.75
	525500 RENT EXP-OTHER PERS PROP	2,577.84	14,550.66
	525502 FILM & PROGRAM RENTAL		901.00
	526100 REP & MAINT-REAL PROPERT	44,159.85	663,248.73
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	359.33	2,216.51
	527400 REP & MAINT-DATA PROC	90.00	17,246.41
	527500 REP & MAINT-COMM EQUIP	120.00	1,841.24
	527600 REP & MAINT-HOUSE/INST E	37.64	1,593.70
	527700 REP & MAINT-PHOTO/MEDIA		270.00
	527800 REP & MAINT-OTHER PROPER	90.00	21,906.10
	527801 REP AG SHOP CONST EQUIP		471.78
	531100 OFFICE SUPPLIES EXPENSE	865.76	57,104.53
	533100 HOUSEHOLD & INSTIT EXP	11,767.06	142,730.40
	533900 FOOD EXPENSE	365,429.52	2,460,176.50
	534600 ED & RECREATIONAL SUP EX	37,472.59	491,871.00
	534800 CONST & MAINT SUP EXP	14,326.92	203,437.72
	534900 MISCELLANEOUS SUP EXP		37,590.33
	534901 DATA PROCESSING SUPPLIES	1,160.75	62,238.63
	535100 MEDICAL SUPPLIES	15,074.04	119,393.87
	538100 VEHICLE & EQUIP SUP EXP	2,017.22	16,584.18

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		
	539200 DEBT SERVICE EXPENSE		671,345.00
	539951 PURCHASES FOR RESALE	5,913.70	73,829.00
	541100 ACCTG & AUDITING SERVICES	10,576.00	10,576.00
	542500 ENG & ARCH SERVICES	2,596.00	6,346.00
	545000 LABORATORY SERVICES	1,297.00	4,967.22
	547100 EDUCATIONAL SERVICES	2,000.00	12,176.00
	549200 JANITORIAL/SECURITY SRVS	6,155.00	23,453.16
	554900 OTHER CONTRACTUAL SERVICES	19,093.35	192,003.54
	555200 SOFTWARE - NEW PURCHASES	3,848.72	150,707.44
	556100 INSURANCE EXPENSE	29.14	224,035.01
	559100 OTHER OPERATING EXP	172,925.82	476,678.77
	Major Account 520000 Total	876,993.86	7,579,872.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,463.62	40,726.21
	571600 MEALS-NOT TRAVEL STATUS		5,100.19
	571900 MEALS-ONE DAY TRAVEL	31.79	197.54
	572100 COMMERCIAL TRANSPORTATIO	9,168.57	39,991.21
	573100 STATE-OWNED TRANSPORT	383.84	9,826.73
	574500 PERSONAL VEHICLE MILEAGE	1,350.07	4,111.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,872.57	15,064.05
	575100 MISC TRAVEL EXPENSE	339.50	1,155.40
	Major Account 570000 Total	20,609.96	116,172.55
	580000 Capital Outlay		
	588004 EQUIPMENT	9,225.75	99,846.26
	Major Account 580000 Total	9,225.75	99,846.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,963.78-	601,884.47
	Major Account 590000 Total	57,963.78-	601,884.47
	Fund 55020 Expenditures Total	1,530,580.53	12,315,885.48
	Program Revenues	318,171.49-	8,227,311.09-
	Program Expenditures	1,530,580.53	12,315,885.48

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	1,355,353.35	9,337,618.31
	511200 TEMPORARY SALARIES-WAGE	15,538.11	93,315.85
	511300 OVERTIME PAYMENTS	3,651.23	28,893.62
	511900 SUPPLEMENTAL	1,725.00	12,375.00
	515100 RETIREMENT PLANS EXPENSE	95,453.36	666,661.17
	515200 FICA EXPENSE	100,923.07	596,601.11
	515400 LIFE & ACCIDENT INS EXP	2,102.27	14,246.89
	515500 HEALTH INSURANCE EXPENSE	137,730.72	927,337.00
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP		3,348.00
	516500 WORKERS COMP PREMIUMS	20,448.75	61,346.25
	Major Account 510000 Total	1,732,925.86	11,747,205.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.16	2,487.10
	521200 COM EXPENSE - VOICE/DATA	60,085.21	439,577.37
	521300 FREIGHT EXPENSE	456.20	7,196.94
	521400 DATA PROCESSING EXPENSE	298.12	11,933.65
	521500 PUBLICATION & PRINT EXP	78,607.90	430,429.09
	521900 AWARDS EXPENSE		1,354.93
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	98,494.45	377,916.42
	522200 CONFERENCE REGISTRATION	4,867.50	50,503.16
	522400 SUBSISTENCE		219.00
	522500 EMPLOYEE MOVING EXPENSE		24,551.08
	522600 JOB APPLICANT EXPENSE	8,683.47	135,798.16
	523201 NATURAL GAS	19.87-	18,918.75
	523202 ELECTRICITY	3,927.65-	8,663.71
	523203 WATER	154.86-	1,134.80
	523219 OTHER UTILITY	1,264.13	4,372.63
	524600 RENT EXPENSE-BUILDINGS	120.00	29,221.00
	524700 RENT EXP-OTHER REAL PROP	400.00	3,929.84
	525100 RENT EXP-OFFICE EQUIP	2,850.00	17,963.10
	525500 RENT EXP-OTHER PERS PROP	575.46	2,163.08
	526100 REP & MAINT-REAL PROPERT	5,582.08	36,589.69
	527100 REP & MAINT-OFFICE EQUIP		59,863.56
	527400 REP & MAINT-DATA PROC	50,765.22	526,027.52
	527700 REP & MAINT-PHOTO/MEDIA	1,174.10	1,174.10
	527800 REP & MAINT-OTHER PROPER		1,631.75

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		
	531100 OFFICE SUPPLIES EXPENSE	9,177.68	94,315.55
	533100 HOUSEHOLD & INSTIT EXP	26.76	4,182.00
	533900 FOOD EXPENSE	576.13	40,736.19
	534600 ED & RECREATIONAL SUP EX		1,558.25
	534800 CONST & MAINT SUP EXP	540.34	2,242.14
	534900 MISCELLANEOUS SUP EXP		725.00
	534901 DATA PROCESSING SUPPLIES	35,076.05	301,855.77
	538100 VEHICLE & EQUIP SUP EXP	140.49	670.25
	541100 ACCTG & AUDITING SERVICES	208,988.00-	24,612.00
	541700 LEGAL RELATED EXPENSE	906.50	25,560.36
	542500 ENG & ARCH SERVICES	26,784.25	51,544.35
	543500 MGT CONSULTANT SERVICES	17,744.44	155,534.78
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,163.90	15,154.05
	554900 OTHER CONTRACTUAL SERVICES	25,739.82	1,431,581.64
	555200 SOFTWARE - NEW PURCHASES	342,546.79	2,525,338.82
	556100 INSURANCE EXPENSE	10.00	20,515.19
	559100 OTHER OPERATING EXP	168,933.54	70,986.62-
	Major Account 520000 Total	732,289.31	6,825,260.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,277.44	77,770.44
	571103 BOARD & LODGING-FOREIGN		2,415.40
	571900 MEALS-ONE DAY TRAVEL	26.51	67.67
	572100 COMMERCIAL TRANSPORTATIO	2,579.53	24,736.07
	572103 COMERCIAL FARES-FOREIGN	404.58	2,332.67
	573100 STATE-OWNED TRANSPORT	581.16	4,189.74
	574500 PERSONAL VEHICLE MILEAGE	3,242.03	36,167.75
	574503 MILEAGE ALLOW-FOREIGN		20.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.02	20,833.61
	575100 MISC TRAVEL EXPENSE	247.00	2,671.17
	575103 MISC TVL EXP-FOREIGN		449.93
	Major Account 570000 Total	10,568.27	171,655.15
	580000 Capital Outlay		
	588003 BUILDINGS		41,019.89
	588004 EQUIPMENT	358,905.18	673,825.34
	Major Account 580000 Total	358,905.18	714,845.23
	590000 Government Aid		
	599104 STUDENT TUITION		7,546.00

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		
		Major Account 590000 Total		7,546.00
		Fund 10000 Expenditures Total	2,834,688.62	19,466,511.69
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		92,898.00-
		Major Account 460000 Total		92,898.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		339,208.06-
		472100 SALE OF SUP & MAT	527.00-	61,915.11-
		474100 GENERAL BUSINESS FEES		1,274.68
		Major Account 470000 Total	527.00-	399,848.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		453,115.96-
		484100 OPERATING DONATIONS & CO		2,775.84-
		484900 OTHER PRIVATE SOURCES		513,000.00-
		486351 NSF ITEMS SUSPENSE	581.00	2,935.00
		Major Account 480000 Total	581.00	965,956.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,319,164.42-
		493103 TRANS IN-CENTRAL ADMIN		262,601.00-
		493106 TRANS IN-DEF R&M FUND		5,500,000.04-
		493200 OPERATING TRANSFERS OUT		1,607,684.00
		493203 TRANS OUT-CENTRAL ADMIN	30,000.00	125,000.00
		493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
		Major Account 490000 Total	30,000.00	150,918.54
		Fund 25110 Revenues Total	30,054.00	1,307,784.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.07
		521200 COM EXPENSE - VOICE/DATA		6,561.94
		521300 FREIGHT EXPENSE		231.50
		521500 PUBLICATION & PRINT EXP		62,634.68-
		522100 DUES & SUBSCRIPTION EXP	790.00	31,140.00
		522200 CONFERENCE REGISTRATION	619.00	44,536.87
		522600 JOB APPLICANT EXPENSE		63.00
		523201 NATURAL GAS		3,069.14
		524700 RENT EXP-OTHER REAL PROP		2,033.31
		525100 RENT EXP-OFFICE EQUIP		2,810.61
		526100 REP & MAINT-REAL PROPERT		10,578.92

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			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE		203.34
	533100 HOUSEHOLD & INSTIT EXP		153.51
	533900 FOOD EXPENSE		4,039.69
	534800 CONST & MAINT SUP EXP		383.12
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES	1,683.00-	544.23-
	539200 DEBT SERVICE EXPENSE		10.00
	541700 LEGAL RELATED EXPENSE		6,136.35
	554900 OTHER CONTRACTUAL SERVICES		175,616.82
	555200 SOFTWARE - NEW PURCHASES		163,092.22-
	556100 INSURANCE EXPENSE	2,526.00	2,526.00
	559100 OTHER OPERATING EXP	120.00	400,172.92
	Major Account 520000 Total	2,372.00	462,171.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.09
	572100 COMMERCIAL TRANSPORTATIO	706.58	11,195.51
	573100 STATE-OWNED TRANSPORT		2,462.65-
	574500 PERSONAL VEHICLE MILEAGE		792.51
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	706.58	12,560.71
	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	588004 EQUIPMENT		81,323.75
	Major Account 580000 Total		1,494,009.75
	Fund 25110 Expenditures Total	3,078.58	1,968,741.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,735.26-	1,284,794.97-
	472100 SALE OF SUP & MAT	3,000.00-	65,640.24-
	Major Account 470000 Total	120,735.26-	1,350,435.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,480.00-
	Major Account 480000 Total		3,480.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,117,376.15-
	493104 TRANS IN-PLANT IMPROVEMEN		18,615.42-
	493200 OPERATING TRANSFERS OUT		1,030,692.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		105,299.42-
	Fund 55110 Revenues Total	120,735.26-	1,459,214.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,061.35	691,481.78
	511200 TEMPORARY SALARIES-WAGE	1,003.13	1,406.26
	511300 OVERTIME PAYMENTS		27.21
	515100 RETIREMENT PLANS EXPENSE	5,587.45	41,981.38
	515200 FICA EXPENSE	6,904.34	50,781.29
	515400 LIFE & ACCIDENT INS EXP	137.66	1,000.54
	515500 HEALTH INSURANCE EXPENSE	13,030.79	104,295.32
	Major Account 510000 Total	119,724.72	890,973.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.86	8,123.16
	521200 COM EXPENSE - VOICE/DATA	1,258.69	16,513.21
	521300 FREIGHT EXPENSE	250.11	2,505.41
	521500 PUBLICATION & PRINT EXP	4,313.62	85,816.48
	522100 DUES & SUBSCRIPTION EXP	100.00	3,844.40
	522200 CONFERENCE REGISTRATION	150.00	11,510.58
	524600 RENT EXPENSE-BUILDINGS		118,365.22
	525100 RENT EXP-OFFICE EQUIP	16.13	823.73
	525500 RENT EXP-OTHER PERS PROP		123.45
	526100 REP & MAINT-REAL PROPERT	40.88	247.12
	527400 REP & MAINT-DATA PROC		1,170.28
	531100 OFFICE SUPPLIES EXPENSE	380.78	2,782.54
	533900 FOOD EXPENSE		18,195.52-
	534600 ED & RECREATIONAL SUP EX	94.69	26,559.21
	534901 DATA PROCESSING SUPPLIES		7,690.50
	538100 VEHICLE & EQUIP SUP EXP		47.89
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,138.43	6,490.98-
	555200 SOFTWARE - NEW PURCHASES		599.00
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	3,101.23	23,140.98
	Major Account 520000 Total	15,812.42	288,679.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,864.74
	571103 BOARD & LODGING-FOREIGN		2,695.39
	572100 COMMERCIAL TRANSPORTATIO	407.46	4,037.73

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		
	572103 COMERCIAL FARES-FOREIGN	1,727.40	4,583.79
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE		418.60
	575100 MISC TRAVEL EXPENSE		452.20
	575103 MISC TVL EXP-FOREIGN		5.00
	Major Account 570000 Total	2,134.86	18,129.45
	580000 Capital Outlay		
	588004 EQUIPMENT		314.52
	Major Account 580000 Total		314.52
	Fund 55110 Expenditures Total	137,672.00	1,198,097.41
	Program Revenues	90,681.26-	2,766,999.38-
	Program Expenditures	2,975,439.20	22,633,350.67

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	57,492.64-	1,114,355.95-
		Major Account 460000 Total	57,492.64-	1,114,355.95-
		Fund 45170 Revenues Total	57,492.64-	1,114,355.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,454.84	162,866.97
		511200 TEMPORARY SALARIES-WAGE	3,300.00	43,031.36
		511300 OVERTIME PAYMENTS		3.00
		515100 RETIREMENT PLANS EXPENSE	1,392.57	12,710.51
		515200 FICA EXPENSE	1,496.25	10,642.18
		515400 LIFE & ACCIDENT INS EXP	30.74	218.71
		515500 HEALTH INSURANCE EXPENSE	3,770.53	29,556.81
		516200 TUITION ASSISTANCE		6,008.15
		Major Account 510000 Total	30,444.93	265,037.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.53	786.48
		521200 COM EXPENSE - VOICE/DATA	242.47	3,120.78
		521300 FREIGHT EXPENSE		149.08
		521500 PUBLICATION & PRINT EXP	145.00	4,813.18
		522000 1099 AWARDS		24,404.50
		522100 DUES & SUBSCRIPTION EXP	250.00	518.00
		522200 CONFERENCE REGISTRATION		2,200.00
		522400 SUBSISTENCE		434.51
		524700 RENT EXP-OTHER REAL PROP		6,033.51
		525100 RENT EXP-OFFICE EQUIP	24.02	242.93
		525500 RENT EXP-OTHER PERS PROP		324.11
		531100 OFFICE SUPPLIES EXPENSE	15.99	279.21
		533900 FOOD EXPENSE	750.00	12,699.53
		534600 ED & RECREATIONAL SUP EX		472.81
		534901 DATA PROCESSING SUPPLIES		192.74
		535100 MEDICAL SUPPLIES		168.00
		537100 LABORATORY SUP EXP		368.32
		538100 VEHICLE & EQUIP SUP EXP	202.55-	184.54-
		539100 INDIRECT COST ALLOWANCE	15,668.22	184,828.33
		554900 OTHER CONTRACTUAL SERVICES	4,250.00	30,097.74
		554903 CONTRACTED SVCS - SUB CONTRACT	972.60	524,745.11
		559100 OTHER OPERATING EXP		108.00
		Major Account 520000 Total	22,150.28	796,802.33
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,373.47-	4,663.80
	572100 COMMERCIAL TRANSPORTATIO	1,847.73-	1,892.19
	574500 PERSONAL VEHICLE MILEAGE	225.95-	864.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,443.71
	575100 MISC TRAVEL EXPENSE	115.40-	159.50
	Major Account 570000 Total	3,562.55-	25,024.08
	Fund 45170 Expenditures Total	49,032.66	1,086,864.10
	Program Revenues	57,492.64-	1,114,355.95-
	Program Expenditures	49,032.66	1,086,864.10

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		420.00
	Major Account 470000 Total		420.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681,512.30-	2,065,049.54-
	484100 OPERATING DONATIONS & CO	57,070.75-	22,776.40-
	484101 RESTRICTED-DONATIONS	314,852.04-	938,215.10-
	484106 INDIRECT COST-PRIVATE	6,349.00-	6,349.00-
	484900 OTHER PRIVATE SOURCES	901,264.32-	
	Major Account 480000 Total	1,961,048.41-	3,032,390.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenues Total	1,961,048.41-	3,208,805.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,182.40	738,837.43
	511200 TEMPORARY SALARIES-WAGE	2,968.75	28,248.75
	515100 RETIREMENT PLANS EXPENSE	7,405.36	49,568.76
	515200 FICA EXPENSE	8,324.37	51,476.10
	515400 LIFE & ACCIDENT INS EXP	187.14	1,202.85
	515500 HEALTH INSURANCE EXPENSE	13,600.89	72,353.85
	Major Account 510000 Total	147,668.91	941,687.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	9,257.81
	521200 COM EXPENSE - VOICE/DATA	1,229.41	8,608.19
	521300 FREIGHT EXPENSE		454.42
	521500 PUBLICATION & PRINT EXP	9,013.33	57,531.65
	522100 DUES & SUBSCRIPTION EXP	504.00	2,981.00
	522200 CONFERENCE REGISTRATION		9,621.00
	522600 JOB APPLICANT EXPENSE		39.54
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		6,230.00
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP		1,698.88
	531100 OFFICE SUPPLIES EXPENSE	922.76	25,011.80
	533900 FOOD EXPENSE	1,843.58	31,394.28
	534600 ED & RECREATIONAL SUP EX	4,264.92	40,619.53
	534900 MISCELLANEOUS SUP EXP		49.29
	534901 DATA PROCESSING SUPPLIES	2,885.33	140,863.59

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	1,064.00	27,718.00
	542500 ENG & ARCH SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES	85,575.88	748,642.63
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total	107,314.61	1,141,102.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.18	9,833.15
	572100 COMMERCIAL TRANSPORTATIO	88.80-	3,634.03
	574500 PERSONAL VEHICLE MILEAGE	116.64	6,900.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,121.33	27,217.74
	575100 MISC TRAVEL EXPENSE		520.58
	Major Account 570000 Total	1,306.35	48,105.79
	580000 Capital Outlay		
	588004 EQUIPMENT		33,499.52
	Major Account 580000 Total		33,499.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,819.75
	599102 NON-TAXABLE STIPENDS	4,180.24	5,979.67
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total	4,180.24	12,516.17
	Fund 65120 Expenditures Total	260,470.11	2,176,911.83
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,561.82-
	Major Account 480000 Total		100,561.82-
	Fund 65200 Revenues Total		100,561.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,595.00
	Major Account 590000 Total		85,595.00
	Fund 65200 Expenditures Total		85,595.00
	Program Revenues	1,961,048.41-	3,309,367.44-
	Program Expenditures	260,470.11	2,262,506.83

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	4,409.70-	18,255.66-
		Major Account 470000 Total	4,409.70-	18,255.66-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,259.91-
		484106 INDIRECT COST-PRIVATE	1,337.49-	33,275.15-
		484500 REIMB NON-GOVT SOURCES		29,679.21
		486300 CLEARING ACCOUNT	29,842.76-	29,842.76-
		Major Account 480000 Total	31,180.25-	34,698.61-
		Fund 55110 Revenues Total	35,589.95-	52,954.27-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	5,552.30	15,302.30
		Major Account 510000 Total	5,552.30	15,302.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		34.50
		521300 FREIGHT EXPENSE	336.00	883.90
		521500 PUBLICATION & PRINT EXP	105.00	768.80
		522200 CONFERENCE REGISTRATION		10.00
		531100 OFFICE SUPPLIES EXPENSE		64.15
		533100 HOUSEHOLD & INSTIT EXP	77.11	100.20
		533900 FOOD EXPENSE	133.92	1,253.12-
		541100 ACCTG & AUDITING SERVICES	3,367.00	3,367.00
		541700 LEGAL RELATED EXPENSE		456.00
		556100 INSURANCE EXPENSE	1,133.94	8,864.25
		Major Account 520000 Total	5,152.97	13,295.68
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	479.49	941.59
		Major Account 570000 Total	479.49	941.59
		Fund 55110 Expenditures Total	11,184.76	29,539.57
		Program Revenues	35,589.95-	52,954.27-
		Program Expenditures	11,184.76	29,539.57

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	4,395,549.51	27,124,838.11
	511200 TEMPORARY SALARIES-WAGE	717,712.51	4,354,098.75
	511300 OVERTIME PAYMENTS	1,141.38	24,296.79
	511900 SUPPLEMENTAL	1,212.50	10,065.15
	515100 RETIREMENT PLANS EXPENSE	336,809.74	2,022,351.96
	515200 FICA EXPENSE	358,463.37	2,134,052.87
	515400 LIFE & ACCIDENT INS EXP	7,457.30	42,731.77
	515500 HEALTH INSURANCE EXPENSE	541,579.36	3,295,145.24
	Major Account 510000 Total	6,359,925.67	39,007,580.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,150.98
	521500 PUBLICATION & PRINT EXP		91.56
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION	865.00	1,210.00
	522500 EMPLOYEE MOVING EXPENSE	1,490.75	1,490.75
	533900 FOOD EXPENSE		191.79
	534600 ED & RECREATIONAL SUP EX		332.52
	534901 DATA PROCESSING SUPPLIES	4,840.19	11,703.25
	535100 MEDICAL SUPPLIES		10.89
	537100 LABORATORY SUP EXP		65,325.78
	545000 LABORATORY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES		58,438.40
	Major Account 520000 Total	7,195.94	140,574.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.79	1,127.32
	572100 COMMERCIAL TRANSPORTATIO	521.83	961.20
	574500 PERSONAL VEHICLE MILEAGE		449.08
	575100 MISC TRAVEL EXPENSE		50.00-
	Major Account 570000 Total	861.62	2,487.60
	Fund 10000 Expenditures Total	6,367,983.23	39,150,643.16
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	15,327.29-
	461700 OP GRANTS - OTHER		1,666,745.00-
	Major Account 460000 Total	5,111.95-	1,682,072.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,663,232.95-	42,153,349.90-
	471102 GEN FUND REMISSIONS-CASH	5,877,928.20	17,020,032.50

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		
		471103 NON RESIDENT TUITION	1,624,685.75-	17,729,173.36-
		471104 OFF-CAMPUS TUITION	88,641.59-	637,823.76-
		474100 GENERAL BUSINESS FEES		155.97-
		Major Account 470000 Total	16,498,632.09-	43,500,470.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,937.96-	238,865.66-
		484105 INDIRECT COST-OTHER	138,785.01-	1,390,000.44-
		486100 LOAN INTEREST	123.51	50.00
		486300 CLEARING ACCOUNT	14,069.28-	100,241.53-
		486301 SECURITY DEPOSITS		1,092.00
		486351 NSF ITEMS SUSPENSE	6,176.04	106,044.24
		Major Account 480000 Total	168,492.70-	1,621,921.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,434.00-	533,434.00-
		493103 TRANS IN-CENTRAL ADMIN		35,000.00-
		493200 OPERATING TRANSFERS OUT	400.00-	2,252,527.05
		493203 TRANS OUT-CENTRAL ADMIN		29,874.00
		493204 TRANS OUT-PLANT IMPROVEME	937,509.56	937,509.56
		493206 TRANS OUT-DEF R&M FUND		1,325,047.00
		Major Account 490000 Total	924,675.56	3,976,523.61
		Fund 25140 Revenues Total	15,747,561.18-	42,827,940.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,673,299.78	20,837,451.42
		511200 TEMPORARY SALARIES-WAGE	197,519.52	2,260,333.42
		511300 OVERTIME PAYMENTS	10,506.23	53,832.21
		511900 SUPPLEMENTAL	3,139.94	21,336.80
		515100 RETIREMENT PLANS EXPENSE	163,351.16	1,376,510.56
		515200 FICA EXPENSE	183,597.70	1,502,882.97
		515400 LIFE & ACCIDENT INS EXP	3,254.84	29,454.03
		515500 HEALTH INSURANCE EXPENSE	441,963.41	2,759,002.38
		516400 UNEMPLOYM COMP INS EXP	6,912.31	26,399.49
		516500 WORKERS COMP PREMIUMS	102,036.75	306,143.03
		Major Account 510000 Total	3,785,581.64	29,173,346.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,342.24	77,775.19
		521200 COM EXPENSE - VOICE/DATA	63,067.55	427,374.75
		521300 FREIGHT EXPENSE	8,701.66	8,487.32
		521400 DATA PROCESSING EXPENSE	510.38-	4,555.50-

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83,647.31	602,214.96
	521900 AWARDS EXPENSE	19.00-	12,541.99
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	143,660.47	582,390.01
	522200 CONFERENCE REGISTRATION	22,841.03	231,211.20
	522400 SUBSISTENCE	16,815.47	95,025.47
	522500 EMPLOYEE MOVING EXPENSE	1,376.75-	47,829.45
	522600 JOB APPLICANT EXPENSE	6,212.23	34,131.29
	523201 NATURAL GAS	65,844.67	305,072.42
	523202 ELECTRICITY	231,210.49	1,553,999.14
	523203 WATER	7,749.71	126,976.77
	523204 SEWER	12,395.78	94,265.97
	523219 OTHER UTILITY	125.46	125.46
	524600 RENT EXPENSE-BUILDINGS	106.67	8,920.68
	524700 RENT EXP-OTHER REAL PROP	1,075.00	14,777.35
	525100 RENT EXP-OFFICE EQUIP	3,050.25	15,482.76
	525400 RENT EXP-COMM EQUIP	11.45	18,764.65
	525500 RENT EXP-OTHER PERS PROP	5,096.22	67,621.51
	525501 AG CONST & SHOP EQ RENTAL		710.50
	525502 FILM & PROGRAM RENTAL		310.00
	526100 REP & MAINT-REAL PROPERT	58,441.31	628,243.38
	527100 REP & MAINT-OFFICE EQUIP	7,516.68	171,306.01
	527200 REP & MAINT-MOTOR VEHICL	489.07	20,095.89
	527300 REP & MAINT-MEDICAL EQUI	1,310.10	5,702.39
	527400 REP & MAINT-DATA PROC	400.00	400.00
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527600 REP & MAINT-HOUSE/INST E	107.50	9,256.38
	527800 REP & MAINT-OTHER PROPER	1,105.79	106,134.19
	527801 REP AG SHOP CONST EQUIP	853.75	9,915.63
	531100 OFFICE SUPPLIES EXPENSE	45,296.81	340,199.85
	533100 HOUSEHOLD & INSTIT EXP	10,227.79	110,349.46
	533900 FOOD EXPENSE	57,783.70	238,162.64
	534500 AGRICULTURAL SUPPLIES EX	14,041.50	47,849.86
	534600 ED & RECREATIONAL SUP EX	14,929.00	99,343.63
	534800 CONST & MAINT SUP EXP	63,346.59	382,178.44
	534900 MISCELLANEOUS SUP EXP	14,644.94	228,495.92
	534901 DATA PROCESSING SUPPLIES	44,550.80	612,341.16
	535100 MEDICAL SUPPLIES	84.34	4,188.08

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		
	537100 LABORATORY SUP EXP	4,285.03	83,821.00
	538100 VEHICLE & EQUIP SUP EXP	12,103.97	58,923.40
	541100 ACCTG & AUDITING SERVICES	26,798.00	34,548.00
	541600 GROSS PROCEEDS LEGAL EXP		15.22
	541700 LEGAL RELATED EXPENSE	8,544.32	61,074.23
	542500 ENG & ARCH SERVICES	4,918.12	13,008.15
	543100 IT CONSULTING-APPLICATIONS		26,181.90
	545000 LABORATORY SERVICES	105.00	803.00
	547100 EDUCATIONAL SERVICES	16,625.00	80,538.30-
	549200 JANITORIAL/SECURITY SRVS	20.00-	7,065.64
	554900 OTHER CONTRACTUAL SERVICES	76,485.90	508,997.78
	554903 CONTRACTED SVCS - SUB CONTRACT	2,811.59	4,762.00
	555200 SOFTWARE - NEW PURCHASES	93,208.31	522,737.09
	556100 INSURANCE EXPENSE	7,347.76-	519,744.42
	559100 OTHER OPERATING EXP	27,913.82	335,788.81
	Major Account 520000 Total	1,279,608.50	9,432,722.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,437.13	331,626.37
	571103 BOARD & LODGING-FOREIGN	1,785.18	24,904.66
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL		193.72
	572100 COMMERCIAL TRANSPORTATIO	16,783.15	103,428.44
	572103 COMERCIAL FARES-FOREIGN	9,501.20	64,300.99
	573100 STATE-OWNED TRANSPORT	130.00	1,208.00
	574500 PERSONAL VEHICLE MILEAGE	4,686.96	57,330.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,008.12	103,645.00
	575100 MISC TRAVEL EXPENSE	588.05	14,126.42
	575103 MISC TVL EXP-FOREIGN	374.11	2,252.49
	Major Account 570000 Total	66,293.90	703,113.12
	580000 Capital Outlay		
	588001 LAND		88,883.40
	588004 EQUIPMENT	271,346.31	1,714,112.41
	Major Account 580000 Total	271,346.31	1,802,995.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240,569.00	487,424.00
	599100 OTHER GOVERNMENT AID	1,732,163.00	4,130,998.00
	599102 NON-TAXABLE STIPENDS	516,825.00-	458,030.70-
	599104 STUDENT TUITION	20,232.29	204,879.93

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		
		Major Account 590000 Total	1,476,139.29	4,365,271.23
		Fund 25140 Expenditures Total	6,878,969.64	45,477,449.06
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	50.50-	7,862.02-
		Major Account 460000 Total	50.50-	7,862.02-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,599,751.95-	14,640,452.10-
		471104 OFF-CAMPUS TUITION	400.00	3,609.00-
		472100 SALE OF SUP & MAT	53,821.77-	258,200.43-
		472200 REPROD & PUBLICATIONS	5,121.29-	5,970.90-
		474100 GENERAL BUSINESS FEES	3,908.17-	40,517.35-
		Major Account 470000 Total	1,662,203.18-	14,948,749.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,004.54-	152,430.23-
		483200 BUILDING & SPACE RENTAL	13,192.00-	95,391.86-
		483400 OTHER RENTAL REVENUE	6,455.00-	97,240.00-
		484100 OPERATING DONATIONS & CO	500.00-	30,500.00-
		484105 INDIRECT COST-OTHER	5,564.75-	13,432.19-
		484800 ROYALTY REVENUE	159.40-	11,882.25-
		486400 CASH OVER ADJUSTMENT	30.96	28.46
		Major Account 480000 Total	35,844.73-	400,848.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	75,000.00-	352,571.74-
		493200 OPERATING TRANSFERS OUT		470,306.08
		493204 TRANS OUT-PLANT IMPROVEME	324,436.79	324,436.79
		Major Account 490000 Total	249,436.79	442,171.13
		Fund 55140 Revenues Total	1,448,661.62-	14,915,288.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	602,025.00	3,993,275.44
		511200 TEMPORARY SALARIES-WAGE	130,717.17	1,801,027.52
		511300 OVERTIME PAYMENTS	145.82	6,331.71
		511900 SUPPLEMENTAL	760.00	6,451.58
		515100 RETIREMENT PLANS EXPENSE	40,079.84	273,581.94
		515200 FICA EXPENSE	47,898.04	368,312.07
		515400 LIFE & ACCIDENT INS EXP	1,080.34	6,821.04
		515500 HEALTH INSURANCE EXPENSE	97,270.45	587,620.99
		516400 UNEMPLOYM COMP INS EXP		3,333.43

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		
	516500 WORKERS COMP PREMIUMS	24,756.93	39,077.74
	Major Account 510000 Total	944,733.59	7,085,833.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,486.76	85,280.87
	521200 COM EXPENSE - VOICE/DATA	13,688.02	126,896.44
	521300 FREIGHT EXPENSE	335.70	7,734.98
	521500 PUBLICATION & PRINT EXP	25,225.16	260,017.47
	521700 1099 ROYALTY PAYMENTS		740.00
	521900 AWARDS EXPENSE	26.73	4,031.58
	522000 1099 AWARDS	300.00	2,550.00
	522100 DUES & SUBSCRIPTION EXP	40,329.93	209,444.30
	522200 CONFERENCE REGISTRATION	7,244.00	55,561.89
	522400 SUBSISTENCE	297.50-	78,544.59
	522500 EMPLOYEE MOVING EXPENSE		14,637.76
	522600 JOB APPLICANT EXPENSE	3,016.91	5,121.26
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	580.08	29,409.07
	524700 RENT EXP-OTHER REAL PROP	930.00-	1,925.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,625.87
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	8,024.37	100,759.69
	526100 REP & MAINT-REAL PROPERT		27,723.18
	527100 REP & MAINT-OFFICE EQUIP	10,667.69	224,296.69
	527200 REP & MAINT-MOTOR VEHICL	168.61	2,464.20
	527400 REP & MAINT-DATA PROC	1,940.00	1,940.00
	527700 REP & MAINT-PHOTO/MEDIA		376.87
	527800 REP & MAINT-OTHER PROPER	1,255.00	9,834.03
	531100 OFFICE SUPPLIES EXPENSE	15,912.02	119,889.76
	533100 HOUSEHOLD & INSTIT EXP	28.41	48.41
	533900 FOOD EXPENSE	40,760.70	314,104.56
	534600 ED & RECREATIONAL SUP EX	46,166.41	433,942.07
	534700 ENG TECH & COMM SUP EXP		93.00
	534800 CONST & MAINT SUP EXP	94.37	3,579.28
	534900 MISCELLANEOUS SUP EXP	16,855.28	102,569.92
	534901 DATA PROCESSING SUPPLIES	59,907.64	719,267.11
	535100 MEDICAL SUPPLIES	388.18	1,877.22
	537100 LABORATORY SUP EXP	24,007.83	133,809.11
	538100 VEHICLE & EQUIP SUP EXP	816.91	3,951.58

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		
	539100 INDIRECT COST ALLOWANCE	24,947.00	70,787.00
	539951 PURCHASES FOR RESALE		4,765.86
	542500 ENG & ARCH SERVICES		1,630.00
	543100 IT CONSULTING-APPLICATIONS		6,343.00
	545000 LABORATORY SERVICES	117.00	1,759.00
	547100 EDUCATIONAL SERVICES	4,827.75	124,731.23
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	44,009.84	353,266.27
	554903 CONTRACTED SVCS - SUB CONTRACT		44.08
	555200 SOFTWARE - NEW PURCHASES	159,224.11	594,859.40
	556100 INSURANCE EXPENSE	2.99	4,060.20
	559100 OTHER OPERATING EXP	15,128.26	119,609.69
	Major Account 520000 Total	579,418.55	4,368,288.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.75	49,848.11
	571103 BOARD & LODGING-FOREIGN		16,399.29
	571600 MEALS-NOT TRAVEL STATUS		299.41
	571900 MEALS-ONE DAY TRAVEL		60.78
	572100 COMMERCIAL TRANSPORTATIO	3,133.43	73,170.22
	572103 COMERCIAL FARES-FOREIGN	2,451.03	27,056.13
	574500 PERSONAL VEHICLE MILEAGE	714.06	18,205.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,279.10	115,640.42
	575100 MISC TRAVEL EXPENSE	79.50	1,669.67
	575103 MISC TVL EXP-FOREIGN		3,592.36
	Major Account 570000 Total	17,446.87	305,941.80
	580000 Capital Outlay		
	588004 EQUIPMENT	15,090.96-	783,580.18
	Major Account 580000 Total	15,090.96-	783,580.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	312,082.62
	599102 NON-TAXABLE STIPENDS	200.00	66,766.33
	599104 STUDENT TUITION	9,702.50	248,280.78
	Major Account 590000 Total	50,735.74	627,129.73
	Fund 55140 Expenditures Total	1,577,243.79	13,170,773.44
	Program Revenues	17,196,222.80-	57,743,229.30-
	Program Expenditures	14,824,196.66	97,798,865.66

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	90,312.27	609,646.30
	511200 TEMPORARY SALARIES-WAGE	48,179.21	494,872.19
	511300 OVERTIME PAYMENTS		83.55
	511900 SUPPLEMENTAL	7.00	28.00
	515100 RETIREMENT PLANS EXPENSE	5,509.38	41,469.21
	515200 FICA EXPENSE	6,412.94	48,569.50
	515400 LIFE & ACCIDENT INS EXP	164.40	1,051.98
	515500 HEALTH INSURANCE EXPENSE	15,910.77	83,278.50
	516500 WORKERS COMP PREMIUMS	552.13	4,723.37
	Major Account 510000 Total	167,048.10	1,283,722.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.22	479.31
	521200 COM EXPENSE - VOICE/DATA	654.50	5,362.08
	521300 FREIGHT EXPENSE		533.21
	521500 PUBLICATION & PRINT EXP		951.00
	522100 DUES & SUBSCRIPTION EXP	409.00	2,749.75
	522200 CONFERENCE REGISTRATION	1,223.00	14,641.74
	522400 SUBSISTENCE	279.58	279.58
	525500 RENT EXP-OTHER PERS PROP	281.58	2,692.61
	527100 REP & MAINT-OFFICE EQUIP	303.31	1,254.65
	527800 REP & MAINT-OTHER PROPER	1,025.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE	689.37	4,406.06
	533900 FOOD EXPENSE	1,950.89	4,993.90
	534600 ED & RECREATIONAL SUP EX	2,204.86	28,464.30
	534901 DATA PROCESSING SUPPLIES	3,827.17	25,669.45
	537100 LABORATORY SUP EXP	2,017.78	4,567.06
	538100 VEHICLE & EQUIP SUP EXP	5.55	165.58
	539100 INDIRECT COST ALLOWANCE	57,965.58	505,652.75
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	8,020.00	19,073.75
	554903 CONTRACTED SVCS - SUB CONTRACT	27,418.94	578,642.18
	Major Account 520000 Total	108,460.33	1,201,738.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,404.04	29,411.61
	572100 COMMERCIAL TRANSPORTATIO	1,497.51	13,385.18
	574500 PERSONAL VEHICLE MILEAGE	15.12	1,935.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,804.29	35,952.51
	575100 MISC TRAVEL EXPENSE	278.50	1,199.25

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		
	Major Account 570000 Total	9,999.46	81,883.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,062.50-	42,749.75
	599102 NON-TAXABLE STIPENDS	27,172,059.00	62,408,306.00
	599104 STUDENT TUITION	5,361.00	41,678.75
	Major Account 590000 Total	27,171,357.50	62,492,734.50
	Fund 40000 Expenditures Total	27,456,865.39	65,060,079.69
	Program Expenditures	27,456,865.39	65,060,079.69

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	1,172,985.59-	5,334,264.62-
		Major Account 460000 Total	1,172,985.59-	5,334,264.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	662.23-	5,488.16
		Major Account 480000 Total	662.23-	5,488.16
		Fund 45180 Revenues Total	1,173,647.82-	5,328,776.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,770.81	466,219.58
		511200 TEMPORARY SALARIES-WAGE	15,768.94	228,819.01
		511900 SUPPLEMENTAL	10.50	66.50
		515100 RETIREMENT PLANS EXPENSE	3,375.16	38,944.35
		515200 FICA EXPENSE	3,533.40	40,029.34
		515400 LIFE & ACCIDENT INS EXP	85.38	867.91
		515500 HEALTH INSURANCE EXPENSE	9,517.11	66,665.63
		516500 WORKERS COMP PREMIUMS	406.15	3,965.45
		Major Account 510000 Total	81,467.45	845,577.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.30	265.30
		521200 COM EXPENSE - VOICE/DATA	736.52	4,718.62
		521300 FREIGHT EXPENSE		110.09
		521500 PUBLICATION & PRINT EXP	1,389.42	1,958.78-
		522100 DUES & SUBSCRIPTION EXP	27,255.00	39,304.17
		522200 CONFERENCE REGISTRATION		13,770.42
		522400 SUBSISTENCE	6,072.77	20,196.89
		524600 RENT EXPENSE-BUILDINGS	424.00	1,464.00
		524700 RENT EXP-OTHER REAL PROP	385.39	1,390.39
		525500 RENT EXP-OTHER PERS PROP	244.90	3,932.76
		527100 REP & MAINT-OFFICE EQUIP		33.08
		527300 REP & MAINT-MEDICAL EQUI		315.00
		531100 OFFICE SUPPLIES EXPENSE	47.39	2,910.48
		533100 HOUSEHOLD & INSTIT EXP		253.85
		533900 FOOD EXPENSE	206.80	9,562.46
		534600 ED & RECREATIONAL SUP EX	59.94	137.84
		534900 MISCELLANEOUS SUP EXP		99.35
		534901 DATA PROCESSING SUPPLIES		13,425.88
		537100 LABORATORY SUP EXP		11,491.72
		538100 VEHICLE & EQUIP SUP EXP		700.77
		539100 INDIRECT COST ALLOWANCE	4,518.06	223,125.25

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		
	545000 LABORATORY SERVICES		1,480.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,115.00	58,219.98
	554903 CONTRACTED SVCS - SUB CONTRACT	4,303.67	205,036.54
	555200 SOFTWARE - NEW PURCHASES		180.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		11,209.41
	Major Account 520000 Total	48,783.16	624,887.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.25	24,562.97
	572100 COMMERCIAL TRANSPORTATIO	243.52	17,549.60
	572103 COMERCIAL FARES-FOREIGN	732.00	3,904.00
	574500 PERSONAL VEHICLE MILEAGE		3,029.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,029.19	115,761.86
	575100 MISC TRAVEL EXPENSE	3.00	655.29
	Major Account 570000 Total	6,876.96	165,463.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,170.00
	599102 NON-TAXABLE STIPENDS	226,819.69	2,838,968.69
	599104 STUDENT TUITION	734.08-	24,983.43
	Major Account 590000 Total	226,085.61	2,979,122.12
	Fund 45180 Expenditures Total	363,213.18	4,615,050.83
	Program Revenues	1,173,647.82-	5,328,776.46-
	Program Expenditures	363,213.18	4,615,050.83

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		
		461100 OPERATING FED GRANTS & C		62,286.81-
		461500 OP GRANTS - STATE AGENCI	250.00	96,250.00-
		Major Account 460000 Total	250.00	158,536.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,000.00-	9,273.00-
		471101 PROF & TECH GRNT/CONT-ITD		66.24-
		471108 MED/VOC SERV-STATE AG	1,260,608.43-	2,208,326.32-
		472100 SALE OF SUP & MAT	158.68-	10,873.89-
		474100 GENERAL BUSINESS FEES	1,010.26-	7,788.62-
		Major Account 470000 Total	1,262,777.37-	2,236,328.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78,098.89-	198,371.05
		484101 RESTRICTED-DONATIONS	4,859,899.05-	12,843,636.94-
		484104 INDIRECT COST-LOCAL	15,000.00-	37,418.91-
		484106 INDIRECT COST-PRIVATE	167,688.79-	1,269,121.53-
		484500 REIMB NON-GOVT SOURCES		292.42-
		484900 OTHER PRIVATE SOURCES		4.00
		486100 LOAN INTEREST	4,419.82-	32,257.16-
		Major Account 480000 Total	5,125,106.55-	13,984,351.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,936.70-
		493200 OPERATING TRANSFERS OUT		45,396.51
		Major Account 490000 Total		34,459.81
		Fund 65140 Revenues Total	6,387,633.92-	16,344,756.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268,251.91	1,734,904.31
		511200 TEMPORARY SALARIES-WAGE	84,833.15	1,331,968.06
		511300 OVERTIME PAYMENTS		3,601.92
		511900 SUPPLEMENTAL	70.00	3,923.33
		515100 RETIREMENT PLANS EXPENSE	11,914.98	102,064.00
		515200 FICA EXPENSE	14,324.10	156,064.48
		515400 LIFE & ACCIDENT INS EXP	333.87	2,461.15
		515500 HEALTH INSURANCE EXPENSE	36,826.50	228,863.24
		516500 WORKERS COMP PREMIUMS	1,400.74	14,614.38
		Major Account 510000 Total	417,955.25	3,578,464.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	321.22	3,781.74
		521200 COM EXPENSE - VOICE/DATA	2,384.93	16,649.95

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		
	521300 FREIGHT EXPENSE	50.62	984.62
	521500 PUBLICATION & PRINT EXP	12,191.43	66,975.34
	521900 AWARDS EXPENSE	1,256.95	10,076.13
	522000 1099 AWARDS		3,800.00
	522100 DUES & SUBSCRIPTION EXP	10,806.29	137,415.91
	522200 CONFERENCE REGISTRATION	3,180.84	39,945.07
	522400 SUBSISTENCE	1,721.25	81,900.40
	522600 JOB APPLICANT EXPENSE		228.00
	523202 ELECTRICITY	1,334.06	6,399.02
	524600 RENT EXPENSE-BUILDINGS	1,882.00	24,079.40
	524700 RENT EXP-OTHER REAL PROP	2,276.61	10,050.61
	525100 RENT EXP-OFFICE EQUIP	258.41	3,054.22
	525400 RENT EXP-COMM EQUIP	3,849.00	1,207.50
	525500 RENT EXP-OTHER PERS PROP	3,155.99	26,965.62
	526100 REP & MAINT-REAL PROPERT		1,260.65
	527100 REP & MAINT-OFFICE EQUIP	490.06	4,966.42
	527200 REP & MAINT-MOTOR VEHICL	656.76	656.76
	527300 REP & MAINT-MEDICAL EQUI		252.00
	527400 REP & MAINT-DATA PROC		119.14
	527700 REP & MAINT-PHOTO/MEDIA		65.36
	527800 REP & MAINT-OTHER PROPER		1,424.70
	531100 OFFICE SUPPLIES EXPENSE	2,622.54	26,648.53
	533100 HOUSEHOLD & INSTIT EXP	34.93	2,436.63
	533900 FOOD EXPENSE	29,049.98	190,783.12
	534600 ED & RECREATIONAL SUP EX	1,925.93	21,366.47
	534700 ENG TECH & COMM SUP EXP	78.00	505.95
	534900 MISCELLANEOUS SUP EXP	2,509.85	28,423.15
	534901 DATA PROCESSING SUPPLIES	6,856.34	67,415.93
	535100 MEDICAL SUPPLIES		649.72
	537100 LABORATORY SUP EXP	13,838.20	51,139.88
	538100 VEHICLE & EQUIP SUP EXP	26.38	1,700.37
	539100 INDIRECT COST ALLOWANCE	42,122.89	489,274.66
	541100 ACCTG & AUDITING SERVICES	3,825.00	11,825.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES	576.00	2,500.25
	547100 EDUCATIONAL SERVICES		33,600.00
	549200 JANITORIAL/SECURITY SRVS	870.00	1,105.00
	554900 OTHER CONTRACTUAL SERVICES	40,243.82	434,596.36

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	3,657.64	60,515.68
	555200 SOFTWARE - NEW PURCHASES	52.68	13,180.07
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP	12,029.63	10,079.62
	Major Account 520000 Total	206,136.23	1,891,087.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,052.79	55,665.11
	571103 BOARD & LODGING-FOREIGN		4,672.96
	572100 COMMERCIAL TRANSPORTATIO	2,649.26	41,451.72
	572103 COMERCIAL FARES-FOREIGN	1,113.70-	6,211.76
	574500 PERSONAL VEHICLE MILEAGE	994.05	16,258.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,530.89	51,992.41
	575100 MISC TRAVEL EXPENSE	412.09	4,667.34
	575103 MISC TVL EXP-FOREIGN		1,089.80
	Major Account 570000 Total	15,525.38	182,009.10
	580000 Capital Outlay		
	588001 LAND		2,706,321.23
	588004 EQUIPMENT	34,075.54	110,608.45
	Major Account 580000 Total	34,075.54	2,816,929.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,029,852.73	14,261,318.99
	599104 STUDENT TUITION	3,559.50-	106,129.15
	Major Account 590000 Total	6,026,293.23	14,367,448.14
	Fund 65140 Expenditures Total	6,699,985.63	22,835,939.24
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,311.10-
	Major Account 470000 Total		2,311.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.87-	8,729.19-
	486100 LOAN INTEREST		418,447.86-
	486300 CLEARING ACCOUNT	101,494.75-	144,387.05-
	Major Account 480000 Total	102,786.62-	571,564.10-
	Fund 65530 Revenues Total	102,786.62-	573,875.20-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,828.42-
	554900 OTHER CONTRACTUAL SERVICES	1,061.50	12,570.30
	Major Account 520000 Total	1,061.50	17,258.12-

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	344,182.00	767,173.00
		Major Account 590000 Total	344,182.00	767,173.00
		Fund 65530 Expenditures Total	345,243.50	749,914.88
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.01	.73
		484500 REIMB NON-GOVT SOURCES	70,836.00	80,134.00
		484900 OTHER PRIVATE SOURCES	933,530.00-	2,193,409.00-
		Major Account 480000 Total	862,653.99-	2,113,274.27-
		Fund 65560 Revenues Total	862,653.99-	2,113,274.27-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	756,958.00	1,953,160.00
		Major Account 590000 Total	756,958.00	1,953,160.00
		Fund 65560 Expenditures Total	756,958.00	1,953,160.00
		Program Revenues	7,353,074.53-	19,031,906.45-
		Program Expenditures	7,802,187.13	25,539,014.12

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	6,551.46-	38,426.74-
	Major Account 460000 Total	6,551.46-	38,426.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,383,788.01-	16,264,040.04-
	471102 GEN FUND REMISSIONS-CASH		1,390.20-
	472100 SALE OF SUP & MAT	994,546.24-	6,933,849.62-
	472200 REPROD & PUBLICATIONS	285.00-	4,955.00-
	474100 GENERAL BUSINESS FEES	174,384.94-	1,331,898.97-
	476100 OTHER LIC PERM & FEES	73,691.54-	1,896,114.90-
	Major Account 470000 Total	2,626,695.73-	26,432,248.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,714.76-	182,252.25-
	483100 HOUSING & DORM RENTAL RE	2,132,518.21-	5,397,660.50-
	483200 BUILDING & SPACE RENTAL	35,273.50-	126,173.47-
	483300 EQUIPMENT LEASE OR RENTA	1,932.76-	28,804.68-
	483400 OTHER RENTAL REVENUE	29,987.38-	179,870.91-
	484101 RESTRICTED-DONATIONS	13,866.00-	826,324.68-
	484102 RESTRICTED-PROF FEES		100.00-
	484105 INDIRECT COST-OTHER	5,467.71-	304,981.11-
	484106 INDIRECT COST-PRIVATE		2,349.00-
	484500 REIMB NON-GOVT SOURCES		67,177.94-
	484800 ROYALTY REVENUE		6,333.96-
	484900 OTHER PRIVATE SOURCES		19,600.00-
	486300 CLEARING ACCOUNT	19,722.94-	13,786.59
	486301 SECURITY DEPOSITS	785.00	114,273.00-
	486400 CASH OVER ADJUSTMENT	761.68-	345.21
	Major Account 480000 Total	2,269,459.94-	7,241,769.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.12-	3,006.74-
	493100 OPERATING TRANSFERS IN	9,708.00-	2,375,947.20-
	493200 OPERATING TRANSFERS OUT	84,708.00	355,826.00
	Major Account 490000 Total	74,820.88	2,023,127.94-
	Fund 55140 Revenues Total	4,827,886.25-	35,735,573.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,927.53	4,339,473.87
	511200 TEMPORARY SALARIES-WAGE	100,426.62	1,333,361.37
	511300 OVERTIME PAYMENTS	3,931.04	58,097.12
	511900 SUPPLEMENTAL	1,673.00	11,472.71

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	15,335.92	286,281.66
	515200 FICA EXPENSE	26,985.54	366,696.68
	515400 LIFE & ACCIDENT INS EXP	1,370.15	9,232.54
	515500 HEALTH INSURANCE EXPENSE	58,607.34-	457,460.88
	516400 UNEMPLOYM COMP INS EXP	8,556.97	15,316.97
	516500 WORKERS COMP PREMIUMS	5,431.30	35,228.03
	Major Account 510000 Total	166,030.73	6,912,621.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,106.73	34,624.61
	521200 COM EXPENSE - VOICE/DATA	84,789.72	549,872.33
	521300 FREIGHT EXPENSE	4,461.62	31,208.84
	521400 DATA PROCESSING EXPENSE	224.25	1,507.87
	521500 PUBLICATION & PRINT EXP	16,911.92	168,973.81
	521900 AWARDS EXPENSE	3,640.90	6,510.20
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	100,777.37	211,636.23
	522200 CONFERENCE REGISTRATION	9,104.00	98,578.95
	522400 SUBSISTENCE	133,037.41	697,382.22
	522500 EMPLOYEE MOVING EXPENSE		28,111.44
	522600 JOB APPLICANT EXPENSE		2,134.26
	523201 NATURAL GAS	53,629.38	88,657.67
	523202 ELECTRICITY	143,563.20	355,334.17
	523203 WATER	9,946.11	40,654.07
	523204 SEWER	13,098.40	41,679.29
	523219 OTHER UTILITY		2,238.41
	523600 INTEREST EXPENSE		215.97
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	38,893.25	790,443.40
	524700 RENT EXP-OTHER REAL PROP		186.00
	525100 RENT EXP-OFFICE EQUIP	82.08	5,173.32
	525500 RENT EXP-OTHER PERS PROP	1,696.84-	74,390.35
	526100 REP & MAINT-REAL PROPERT	97,885.92	371,253.48
	527100 REP & MAINT-OFFICE EQUIP	1,264.28	17,196.60
	527200 REP & MAINT-MOTOR VEHICL	3,046.73	5,407.45
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC		17,466.39
	527500 REP & MAINT-COMM EQUIP	21,003.70	179,021.78
	527600 REP & MAINT-HOUSE/INST E	2,288.27	14,196.06

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		
	527700	REP & MAINT-PHOTO/MEDIA		2,784.09
	527800	REP & MAINT-OTHER PROPER	9,028.50	109,984.80
	531100	OFFICE SUPPLIES EXPENSE	34,855.23	199,665.95
	533100	HOUSEHOLD & INSTIT EXP	21,072.38	182,315.94
	533900	FOOD EXPENSE	24,590.76	143,326.00
	534500	AGRICULTURAL SUPPLIES EX		445.33
	534600	ED & RECREATIONAL SUP EX	140,623.71	740,457.16
	534800	CONST & MAINT SUP EXP	16,506.10	152,407.84
	534900	MISCELLANEOUS SUP EXP	12,664.47	214,750.61
	534901	DATA PROCESSING SUPPLIES	18,315.60	322,976.01
	535100	MEDICAL SUPPLIES	15,540.83	69,906.64
	537100	LABORATORY SUP EXP		3,707.98
	538100	VEHICLE & EQUIP SUP EXP	3,996.36	40,841.69
	539200	DEBT SERVICE EXPENSE		62,612.22
	539951	PURCHASES FOR RESALE	584,716.56	5,035,171.80
	541100	ACCTG & AUDITING SERVICES	25,100.00	25,100.00
	541700	LEGAL RELATED EXPENSE		22,908.00
	542500	ENG & ARCH SERVICES	4,300.00	55,299.06
	543100	IT CONSULTING-APPLICATIONS	4,312.67	37,886.72
	543500	MGT CONSULTANT SERVICES		91.50
	545000	LABORATORY SERVICES	19,850.00	27,209.50
	549200	JANITORIAL/SECURITY SRVS	4,105.26	21,616.15
	554900	OTHER CONTRACTUAL SERVICES	474,986.43	2,104,286.14
	555200	SOFTWARE - NEW PURCHASES	1,285.00	262,864.91
	556100	INSURANCE EXPENSE	5,095.43	199,756.50
	559100	OTHER OPERATING EXP	1,773.57	1,244,008.28
		Major Account 520000 Total	2,162,777.26	15,139,525.99
	570000	Travel Expenses		
	571100	BOARD & LODGING	28,799.94	257,268.45
	571103	BOARD & LODGING-FOREIGN		6,260.42
	571900	MEALS-ONE DAY TRAVEL		131.75
	572100	COMMERCIAL TRANSPORTATIO	75,658.89	290,673.57
	572103	COMERCIAL FARES-FOREIGN	681.13	39,342.94
	573100	STATE-OWNED TRANSPORT		4,448.46
	574500	PERSONAL VEHICLE MILEAGE	448.73	4,429.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,863.85	26,619.75
	575100	MISC TRAVEL EXPENSE	4,859.98	19,860.30
	575103	MISC TVL EXP-FOREIGN		4,011.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	115,312.52	653,046.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,114,154.68
	588004 EQUIPMENT	3,800.00-	260,036.59
	Major Account 580000 Total	3,800.00-	7,374,191.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	69,309.11	477,896.40
	599104 STUDENT TUITION		128,079.19
	Major Account 590000 Total	69,309.11	605,975.59
	Fund 55140 Expenditures Total	2,509,629.62	30,685,361.17
	Program Revenues	4,827,886.25-	35,735,573.11-
	Program Expenditures	2,509,629.62	30,685,361.17

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-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,653.50-
		Major Account 480000 Total		3,653.50-
		Fund 65020 Revenues Total		203,653.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3.19
		526100 REP & MAINT-REAL PROPERT	535.00	9,032.50
		527600 REP & MAINT-HOUSE/INST E		10,644.40
		533100 HOUSEHOLD & INSTIT EXP		62,974.10
		534800 CONST & MAINT SUP EXP	835.69	9,194.69
		534901 DATA PROCESSING SUPPLIES		1,895.00
		542500 ENG & ARCH SERVICES		1,472.50
		549200 JANITORIAL/SECURITY SRVS	2,740.13	6,402.88
		Major Account 520000 Total	4,110.82	101,619.26
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
		Major Account 570000 Total		149.50
		580000 Capital Outlay		
		588004 EQUIPMENT		52,949.48
		Major Account 580000 Total		52,949.48
		Fund 65020 Expenditures Total	4,110.82	154,718.24
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,508,137.18-	6,917,330.01-
		493100 OPERATING TRANSFERS IN	82,181.98-	887,059.15-
		493200 OPERATING TRANSFERS OUT	82,181.98	887,059.15
		Major Account 490000 Total	1,508,137.18-	6,917,330.01-
		Fund 65120 Revenues Total	1,508,137.18-	6,917,330.01-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,520.83
		522100 DUES & SUBSCRIPTION EXP		106,428.00
		526100 REP & MAINT-REAL PROPERT	112,783.25	544,396.23
		527600 REP & MAINT-HOUSE/INST E		11,509.00
		531100 OFFICE SUPPLIES EXPENSE		207,906.44
		533100 HOUSEHOLD & INSTIT EXP	535.41-	65,524.90
		534600 ED & RECREATIONAL SUP EX	14,381.90	36,887.07

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				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	8,148.53	421,557.46
		534901 DATA PROCESSING SUPPLIES	2,018.68	57,767.07
		539200 DEBT SERVICE EXPENSE		2,000.00-
		554900 OTHER CONTRACTUAL SERVICES		36,224.87
		555200 SOFTWARE - NEW PURCHASES		4,030.00
		Major Account 520000 Total	136,796.95	1,510,751.87
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	38,397.03	58,911.74
		588003 BUILDINGS	1,530,862.63	7,241,599.63
		588004 EQUIPMENT	40,597.17	541,471.43
		Major Account 580000 Total	1,609,856.83	7,841,982.80
		Fund 65120 Expenditures Total	1,746,653.78	9,352,734.67
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		582,558.23-
		Major Account 490000 Total		582,558.23-
		Fund 65140 Revenues Total		582,558.23-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		515,202.23
		527800 REP & MAINT-OTHER PROPER		11,457.00
		534800 CONST & MAINT SUP EXP		48,529.00
		542500 ENG & ARCH SERVICES	4,400.00	19,250.00
		Major Account 520000 Total	4,400.00	594,438.23
		Fund 65140 Expenditures Total	4,400.00	594,438.23
		Program Revenues	1,508,137.18-	7,703,541.74-
		Program Expenditures	1,755,164.60	10,101,891.14

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	139,398.66-	448,037.76-
		Major Account 490000 Total	139,398.66-	448,037.76-
		Fund 65120 Revenues Total	139,398.66-	448,037.76-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	43,948.12	284,088.41
		534901 DATA PROCESSING SUPPLIES		141,815.53-
		549200 JANITORIAL/SECURITY SRVS		98,233.73
		554900 OTHER CONTRACTUAL SERVICES		72,400.00
		555200 SOFTWARE - NEW PURCHASES		390.00
		Major Account 520000 Total	43,948.12	313,296.61
		580000 Capital Outlay		
		588003 BUILDINGS		7,405.89
		588004 EQUIPMENT		162,287.77
		Major Account 580000 Total		169,693.66
		Fund 65120 Expenditures Total	43,948.12	482,990.27
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		11,050.90-
		Major Account 490000 Total		11,050.90-
		Fund 65140 Revenues Total		11,050.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		360.00
		527800 REP & MAINT-OTHER PROPER		336.12
		534600 ED & RECREATIONAL SUP EX		666.89
		Major Account 520000 Total		1,363.01
		Fund 65140 Expenditures Total		1,363.01
		Program Revenues	139,398.66-	459,088.66-
		Program Expenditures	43,948.12	484,353.28

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	4,643.96-	31,224.97-
	Major Account 480000 Total	4,643.96-	31,224.97-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		47,790.19-
	493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		65,000.00
	Major Account 490000 Total		47,790.19-
	Fund 65140 Revenues Total	4,643.96-	79,015.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,778.49
	527800 REP & MAINT-OTHER PROPER		10.00
	534900 MISCELLANEOUS SUP EXP		1,899.98
	534901 DATA PROCESSING SUPPLIES		5,794.85
	542500 ENG & ARCH SERVICES		3,795.00
	554900 OTHER CONTRACTUAL SERVICES		7,950.00
	Major Account 520000 Total		35,228.32
	580000 Capital Outlay		
	588004 EQUIPMENT		21,411.87
	Major Account 580000 Total		21,411.87
	Fund 65140 Expenditures Total		56,640.19
	Program Revenues	4,643.96-	79,015.16-
	Program Expenditures		56,640.19

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	5,619.76-	43,865.46-
	Major Account 480000 Total	5,619.76-	43,865.46-
	Fund 25200 Revenues Total	5,619.76-	43,865.46-
	Program Revenues	5,619.76-	43,865.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	277,503.07	689,745.47
		Major Account 580000 Total	277,503.07	689,745.47
		Fund 25210 Expenditures Total	277,503.07	689,745.47
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	165.00	170.61
		Major Account 520000 Total	165.00	170.61
		Fund 55110 Expenditures Total	165.00	170.61
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	26,778.75-	55,590.17-
		Major Account 480000 Total	26,778.75-	55,590.17-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,471.03-	302,048.31-
		Major Account 490000 Total	3,471.03-	302,048.31-
		Fund 65120 Revenues Total	30,249.78-	357,638.48-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,784.98
		Major Account 520000 Total		7,784.98
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,376.54	11,950.29
		588003 BUILDINGS	38,960.19	366,890.19
		Major Account 580000 Total	50,336.73	378,840.48
		Fund 65120 Expenditures Total	50,336.73	386,625.46
		Program Revenues	30,249.78-	357,638.48-
		Program Expenditures	328,004.80	1,076,541.54

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		6.00
		534800 CONST & MAINT SUP EXP		5,220.00
		Major Account 520000 Total		5,226.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,090.46	2,090.46
		588003 BUILDINGS	7,234.52	146,571.12
		Major Account 580000 Total	9,324.98	148,661.58
		Fund 25210 Expenditures Total	9,324.98	153,887.58
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		4,028.85-
		Major Account 470000 Total		4,028.85-
		Fund 65120 Revenues Total		4,028.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,116.09-	1,220.34
		Major Account 580000 Total	1,116.09-	1,220.34
		Fund 65120 Expenditures Total	1,116.09-	1,220.34
		Program Revenues		4,028.85-
		Program Expenditures	8,208.89	155,107.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenues Total		6,776.59
	Program Revenues		6,776.59

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	580000 Capital Outlay		
	588003 BUILDINGS		2,059.51-
	Major Account 580000 Total		2,059.51-
	Fund 65140 Expenditures Total		2,059.51-
	Program Expenditures		2,059.51-

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,200,000.00-
		Major Account 470000 Total		2,200,000.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		21,923,723.68-
		Major Account 490000 Total		21,923,723.68-
		Fund 65140 Revenues Total		24,123,723.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	216.50	9,102.50
		521300 FREIGHT EXPENSE		1,400.41
		526100 REP & MAINT-REAL PROPERT		2,236.87
		527200 REP & MAINT-MOTOR VEHICL		133.01
		533100 HOUSEHOLD & INSTIT EXP	14,297.49	170,333.28
		534600 ED & RECREATIONAL SUP EX		18,637.50
		534800 CONST & MAINT SUP EXP	59,287.47	730,346.93
		534900 MISCELLANEOUS SUP EXP		30,561.25
		534901 DATA PROCESSING SUPPLIES		18,837.05
		538100 VEHICLE & EQUIP SUP EXP		2,078.16
		542500 ENG & ARCH SERVICES		9,000.00
		554900 OTHER CONTRACTUAL SERVICES		5,119.00
		555200 SOFTWARE - NEW PURCHASES		19,129.62
		559100 OTHER OPERATING EXP		530.91
		Major Account 520000 Total	73,801.46	1,017,446.49
		580000 Capital Outlay		
		588003 BUILDINGS	559,740.24	22,855,227.31
		588004 EQUIPMENT	18,000.00	2,119,965.44
		Major Account 580000 Total	577,740.24	24,975,192.75
		Fund 65140 Expenditures Total	651,541.70	25,992,639.24
		Program Revenues		24,123,723.68-
		Program Expenditures	651,541.70	25,992,639.24

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	450.33-	3,088.51-
	Major Account 480000 Total	450.33-	3,088.51-
	Fund 32500 Revenues Total	450.33-	3,088.51-
	Program Revenues	450.33-	3,088.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		693,302.24-
		493200 OPERATING TRANSFERS OUT		28,372.00
		493204 TRANS OUT-PLANT IMPROVEME		193,281.08
		Major Account 490000 Total		471,649.16-
		Fund 65120 Revenues Total		471,649.16-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	10,730.90-	147,254.07
		527800 REP & MAINT-OTHER PROPER		1,732.16
		527801 REP AG SHOP CONST EQUIP		3,695.34
		531100 OFFICE SUPPLIES EXPENSE	1,706.85	31,068.06
		533100 HOUSEHOLD & INSTIT EXP	4,719.05	57,578.32
		533900 FOOD EXPENSE		2,325.71
		534600 ED & RECREATIONAL SUP EX	14,962.77	92,240.14
		534800 CONST & MAINT SUP EXP	14,824.55	61,001.22
		534901 DATA PROCESSING SUPPLIES		2,294.26
		535100 MEDICAL SUPPLIES		1,720.50
		554900 OTHER CONTRACTUAL SERVICES		229.51-
		Major Account 520000 Total	25,482.32	400,680.27
		580000 Capital Outlay		
		588003 BUILDINGS	1,943.54	203,073.91
		588004 EQUIPMENT	8,745.00	61,896.07
		Major Account 580000 Total	10,688.54	264,969.98
		Fund 65120 Expenditures Total	36,170.86	665,650.25
		Program Revenues		471,649.16-
		Program Expenditures	36,170.86	665,650.25

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		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	33,300.00-	8,464,507.86-
		493204 TRANS OUT-PLANT IMPROVEME	47,410.39	2,246,672.66
		Major Account 490000 Total	14,110.39	6,417,835.20-
		Fund 25210 Revenues Total	14,110.39	6,417,835.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,934.55
		521500 PUBLICATION & PRINT EXP	90.00	90.00
		526100 REP & MAINT-REAL PROPERT	152,141.11	1,004,088.34
		534800 CONST & MAINT SUP EXP		102,373.13
		534901 DATA PROCESSING SUPPLIES	6,132.75	107,640.00
		542500 ENG & ARCH SERVICES		1,840.00
		549200 JANITORIAL/SECURITY SRVS		329.50
		Major Account 520000 Total	158,363.86	1,219,295.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	116.87-	405.39
		572100 COMMERCIAL TRANSPORTATIO		2.65
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total	116.87-	520.54
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	37,369.74	203,984.84
		588003 BUILDINGS	409,227.15	5,883,712.93
		588004 EQUIPMENT		8,491.00
		Major Account 580000 Total	446,596.89	6,096,188.77
		Fund 25210 Expenditures Total	604,843.88	7,316,004.83
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,397,249.00-
		493204 TRANS OUT-PLANT IMPROVEME		518,302.72
		Major Account 490000 Total		878,946.28-
		Fund 55110 Revenues Total		878,946.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.20	452.20
		526100 REP & MAINT-REAL PROPERT	4,231.64	289,420.18
		531100 OFFICE SUPPLIES EXPENSE	339.12	22,902.78
		534600 ED & RECREATIONAL SUP EX		3,271.90
		534800 CONST & MAINT SUP EXP		108,475.92

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				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		134.79-
		534901 DATA PROCESSING SUPPLIES		21,874.84
		538100 VEHICLE & EQUIP SUP EXP		10.27
		554900 OTHER CONTRACTUAL SERVICES	1,511.25	20,757.50
		555200 SOFTWARE - NEW PURCHASES		1,120.00
		559100 OTHER OPERATING EXP		279.50
		Major Account 520000 Total	6,099.21	468,430.30
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		30.00
		Major Account 570000 Total		30.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	12,984.06	472,010.12
		588003 BUILDINGS	120,404.26	1,774,893.61
		588004 EQUIPMENT		5,549.25
		Major Account 580000 Total	133,388.32	2,252,452.98
		Fund 55110 Expenditures Total	139,487.53	2,720,913.28
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	46,766.86-	143,243.69-
		Major Account 470000 Total	46,766.86-	143,243.69-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	219,369.25-	666,169.42-
		Major Account 480000 Total	219,369.25-	666,169.42-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		290,759.00-
		493204 TRANS OUT-PLANT IMPROVEME	2,364.76	2,364.76
		Major Account 490000 Total	2,364.76	288,394.24-
		Fund 65120 Revenues Total	263,771.35-	1,097,807.35-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		9,954.69
		Major Account 520000 Total		9,954.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	116.87	116.87
		Major Account 570000 Total	116.87	116.87
		580000 Capital Outlay		
		588002 BUILDINGS		2,774.25
		588003 LAND IMPROVEMENTSS	72,825.79	1,291,893.10
		Major Account 580000 Total	72,825.79	1,294,667.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	72,942.66	1,304,738.91
	Program Revenues	249,660.96-	8,394,588.83-
	Program Expenditures	817,274.07	11,341,657.02

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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
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103,439.56
	534800 CONST & MAINT SUP EXP		2,250.32
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total		109,459.20
	580000 Capital Outlay		
	588003 BUILDINGS		32,560.29-
	588004 EQUIPMENT		6,878.73
	Major Account 580000 Total		25,681.56-
	Fund 55020 Expenditures Total		83,777.64
	Program Expenditures		83,777.64

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				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		856,465.90
		Major Account 580000 Total		856,465.90
		Fund 25210 Expenditures Total		856,465.90
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,686.34
		Major Account 520000 Total		1,686.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		241,654.36
		588003 BUILDINGS	4,765.40	2,828,233.55
		588004 EQUIPMENT		33,113.01
		Major Account 580000 Total	4,765.40	3,103,000.92
		Fund 38000 Expenditures Total	4,765.40	3,104,687.26
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		506,017.69-
		Major Account 480000 Total		506,017.69-
		Fund 65120 Revenues Total		506,017.69-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		825.28
		533100 HOUSEHOLD & INSTIT EXP		141.81
		534600 ED & RECREATIONAL SUP EX		277,140.78
		534900 MISCELLANEOUS SUP EXP		1,069.28
		534901 DATA PROCESSING SUPPLIES		2,354.97
		537100 LABORATORY SUP EXP	715.10	3,925.01
		Major Account 520000 Total	715.10	285,457.13
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	13,426.88	25,058.53
		588003 BUILDINGS	299,429.60	1,919,650.70
		588004 EQUIPMENT		66,529.97
		Major Account 580000 Total	312,856.48	2,011,239.20
		Fund 65120 Expenditures Total	313,571.58	2,296,696.33
		Program Revenues		506,017.69-
		Program Expenditures	318,336.98	6,257,849.49

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				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,939,008.39-
		Major Account 490000 Total		4,939,008.39-
		Fund 65140 Revenues Total		4,939,008.39-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10,031.75	17,312.00
		521500 PUBLICATION & PRINT EXP		24.87
		522100 DUES & SUBSCRIPTION EXP		12,293.00
		526100 REP & MAINT-REAL PROPERT		1,930.00
		534800 CONST & MAINT SUP EXP		46,232.05
		542500 ENG & ARCH SERVICES		7,585.00
		554900 OTHER CONTRACTUAL SERVICES		3,116.50
		Major Account 520000 Total	10,031.75	88,493.42
		580000 Capital Outlay		
		588003 BUILDINGS	1,625,026.13	5,536,448.13
		Major Account 580000 Total	1,625,026.13	5,536,448.13
		Fund 65140 Expenditures Total	1,635,057.88	5,624,941.55
		Program Revenues		4,939,008.39-
		Program Expenditures	1,635,057.88	5,624,941.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

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	2,358.67	26,824.28
	588004 EQUIPMENT	229,336.70	229,336.70
	Major Account 580000 Total	231,695.37	256,160.98
	Fund 38000 Expenditures Total	231,695.37	256,160.98
	Program Expenditures	231,695.37	256,160.98

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		68,958.00-
		Major Account 490000 Total		68,958.00-
		Fund 55110 Revenues Total		68,958.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		68,957.50
		Major Account 520000 Total		68,957.50
		Fund 55110 Expenditures Total		68,957.50
		Program Revenues		68,958.00-
		Program Expenditures		478,957.50

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	1,712.00	1,718.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	1,712.00	1,783.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,193.30	187,080.59
	Major Account 580000 Total	1,193.30	187,080.59
	Fund 25210 Expenditures Total	2,905.30	188,863.59
	Program Expenditures	2,905.30	188,863.59

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		686,088.42
	Major Account 580000 Total		686,088.42
	Fund 25210 Expenditures Total		686,088.42
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.00	331.00
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	534800 CONST & MAINT SUP EXP	116,992.74	321,049.62
	Major Account 520000 Total	117,413.74	321,470.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,425.47	963,909.73
	588003 BUILDINGS	203,819.02	1,563,875.41
	588004 EQUIPMENT	129,986.08	161,277.08
	Major Account 580000 Total	346,230.57	2,689,062.22
	Fund 55110 Expenditures Total	463,644.31	3,010,532.84
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,374,650.00
	Major Account 580000 Total		1,374,650.00
	Fund 65120 Expenditures Total		1,374,650.00
	Program Expenditures	463,644.31	5,071,271.26

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	3.44-	23.58-
	Major Account 480000 Total	3.44-	23.58-
	Fund 32510 Revenues Total	3.44-	23.58-
	Program Revenues	3.44-	23.58-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	631,294.00	3,971,169.10
	Major Account 580000 Total	631,294.00	3,971,169.10
	Fund 10000 Expenditures Total	631,294.00	3,971,169.10
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS	55,211.11	599,868.95
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total	55,211.11	601,731.19
	Fund 25210 Expenditures Total	55,211.11	602,209.41
	Program Expenditures	686,505.11	4,573,378.51

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.13	261.82
	Major Account 520000 Total	21.13	261.82
	Fund 65150 Expenditures Total	21.13	261.82
	Program Expenditures	21.13	261.82

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	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	594,566.81-	2,262,020.17-
		Major Account 490000 Total	594,566.81-	2,262,020.17-
		Fund 25220 Revenues Total	594,566.81-	2,262,020.17-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,509.00	29,237.92
		531100 OFFICE SUPPLIES EXPENSE	30.00	245.75
		535100 MEDICAL SUPPLIES	44.58	354.33
		554900 OTHER CONTRACTUAL SERVICES		1,941.25
		Major Account 520000 Total	4,583.58	31,779.25
		580000 Capital Outlay		
		588003 BUILDINGS	49,668.90	1,955,525.66
		588004 EQUIPMENT	25,407.84	73,416.11
		Major Account 580000 Total	75,076.74	2,028,941.77
		Fund 25220 Expenditures Total	79,660.32	2,060,721.02
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		345,793.95-
		Major Account 480000 Total		345,793.95-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	114,463.16-	919,624.16-
		493200 OPERATING TRANSFERS OUT		52,040.77-
		493204 TRANS OUT-PLANT IMPROVEME	140,000.00	140,000.00
		Major Account 490000 Total	25,536.84	831,664.93-
		Fund 55150 Revenues Total	25,536.84	1,177,458.88-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	371.00	19,266.00
		531100 OFFICE SUPPLIES EXPENSE		6.00
		535100 MEDICAL SUPPLIES		244.30
		Major Account 520000 Total	371.00	19,516.30
		580000 Capital Outlay		
		588003 BUILDINGS	433,061.70	1,945,003.11
		588004 EQUIPMENT	2,071.72	25,656.33
		Major Account 580000 Total	435,133.42	1,970,659.44
		Fund 55150 Expenditures Total	435,504.42	1,990,175.74
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,432.47-
		484106 INDIRECT COST-PRIVATE		421,663.72-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		437,096.19-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	55,159.85-	86,539.85-
	Major Account 490000 Total	55,159.85-	86,539.85-
	Fund 65150 Revenues Total	55,159.85-	523,636.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,834.00
	Major Account 520000 Total		5,834.00
	580000 Capital Outlay		
	588003 BUILDINGS	21,483.31	399,511.05
	588004 EQUIPMENT		2,336.25
	Major Account 580000 Total	21,483.31	401,847.30
	Fund 65150 Expenditures Total	21,483.31	407,681.30
	Program Revenues	624,189.82-	3,963,115.09-
	Program Expenditures	536,648.05	4,458,578.06

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		3,365,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		25,000.00
		Major Account 490000 Total		3,340,000.00-
		Fund 55110 Revenues Total		3,340,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		531100 OFFICE SUPPLIES EXPENSE		14,229.16
		Major Account 520000 Total		14,235.16
		580000 Capital Outlay		
		588003 BUILDINGS	46,366.12	839,354.71
		588004 EQUIPMENT		14,229.16-
		Major Account 580000 Total	46,366.12	825,125.55
		Fund 55110 Expenditures Total	46,366.12	839,360.71
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	409,300.63-	14,131,010.98-
		Major Account 480000 Total	409,300.63-	14,131,010.98-
		Fund 65120 Revenues Total	409,300.63-	14,131,010.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.00	18.00
		531100 OFFICE SUPPLIES EXPENSE	186,030.55	281,592.78
		534600 ED & RECREATIONAL SUP EX		15,449.45
		534800 CONST & MAINT SUP EXP	72,352.49	1,012,013.67
		554900 OTHER CONTRACTUAL SERVICES		554.33
		Major Account 520000 Total	258,395.04	1,309,628.23
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	625.50	8,263.13
		588003 BUILDINGS	552,843.94	9,135,789.80
		588004 EQUIPMENT	30,534.30-	1,121,240.84
		Major Account 580000 Total	522,935.14	10,265,293.77
		Fund 65120 Expenditures Total	781,330.18	11,574,922.00
		Program Revenues	409,300.63-	17,471,010.98-
		Program Expenditures	827,696.30	12,414,282.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		671,371.52
	Major Account 490000 Total		671,371.52
	Fund 65150 Revenues Total		671,371.52
	Program Revenues		671,371.52

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	2,873,346.30	18,536,102.69
		Major Account 580000 Total	2,873,346.30	18,536,102.69
		Fund 38000 Expenditures Total	2,873,346.30	18,536,102.69
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,394.11-	5,008.86-
		484106 INDIRECT COST-PRIVATE		47,302.00
		484900 OTHER PRIVATE SOURCES		229,303.00-
		Major Account 480000 Total	3,394.11-	187,009.86-
		Fund 64920 Revenues Total	3,394.11-	187,009.86-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	124.37	82.41-
		522100 DUES & SUBSCRIPTION EXP		.21-
		533900 FOOD EXPENSE		828.73
		Major Account 520000 Total	124.37	746.11
		580000 Capital Outlay		
		588003 BUILDINGS	77,390.31	550,853.37
		Major Account 580000 Total	77,390.31	550,853.37
		Fund 64920 Expenditures Total	77,514.68	551,599.48
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	6,604,245.38-	15,982,099.48-
		484104 INDIRECT COST-LOCAL		3,461,132.23-
		Major Account 480000 Total	6,604,245.38-	19,443,231.71-
		Fund 65150 Revenues Total	6,604,245.38-	19,443,231.71-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		947.04
		522100 DUES & SUBSCRIPTION EXP		.21
		533900 FOOD EXPENSE		96.55
		Major Account 520000 Total		1,043.80
		580000 Capital Outlay		
		588003 BUILDINGS	6,832,511.93	21,724,301.77
		Major Account 580000 Total	6,832,511.93	21,724,301.77
		Fund 65150 Expenditures Total	6,832,511.93	21,725,345.57
		Program Revenues	6,607,639.49-	19,630,241.57-
		Program Expenditures	9,783,372.91	40,813,047.74

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	407.72	11,184.15-
		Major Account 480000 Total	407.72	11,184.15-
		Fund 25250 Revenues Total	407.72	11,184.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		837.28
		526100 REP & MAINT-REAL PROPERT	20,594.00	420,619.57
		531100 OFFICE SUPPLIES EXPENSE		165,331.26
		534800 CONST & MAINT SUP EXP	16,714.66	72,224.47
		542500 ENG & ARCH SERVICES		9,303.53
		Major Account 520000 Total	37,308.66	668,316.11
		580000 Capital Outlay		
		588003 BUILDINGS	119,034.49	921,922.91
		588004 EQUIPMENT		13,157.50
		Major Account 580000 Total	119,034.49	935,080.41
		Fund 25250 Expenditures Total	156,343.15	1,603,396.52
		Program Revenues	407.72	11,184.15-
		Program Expenditures	156,343.15	1,603,396.52

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	534800 CONST & MAINT SUP EXP	6,539.02	209,343.78
	Major Account 520000 Total	6,539.02	209,355.78
	580000 Capital Outlay		
	588003 BUILDINGS	28,104.36	5,679,684.52
	588004 EQUIPMENT	3,322.85	32,975.13
	Major Account 580000 Total	31,427.21	5,712,659.65
	Fund 25210 Expenditures Total	37,966.23	5,922,015.43
	Program Expenditures	37,966.23	5,922,015.43

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	6,743.70	8,243.70
	Major Account 580000 Total	6,743.70	8,243.70
	Fund 65150 Expenditures Total	6,743.70	8,243.70
	Program Expenditures	6,743.70	8,243.70

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		689.00
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,406.76	460,517.88
	Major Account 580000 Total	1,406.76	460,517.88
	Fund 55150 Expenditures Total	1,406.76	461,206.88
	Program Expenditures	1,406.76	461,206.88

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		49,093.84
	Major Account 520000 Total		49,093.84
	Fund 25210 Expenditures Total		49,093.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		40,067.50-
	Major Account 480000 Total		40,067.50-
	Fund 65120 Revenues Total		40,067.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,725.00	53,792.50
	Major Account 580000 Total	13,725.00	53,792.50
	Fund 65120 Expenditures Total	13,725.00	53,792.50
	Program Revenues		281,331.50-
	Program Expenditures	13,725.00	102,886.34

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
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	51,551.41	1,410,738.12
	Major Account 580000 Total	51,551.41	1,410,738.12
	Fund 55150 Expenditures Total	51,551.41	1,410,738.12
	Program Expenditures	51,551.41	1,410,738.12

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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	42,581.90-	766,449.58-
		Major Account 480000 Total	42,581.90-	766,449.58-
		Fund 65120 Revenues Total	42,581.90-	766,449.58-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		281.00
		521300 FREIGHT EXPENSE	262.44	385.44
		524600 RENT EXPENSE-BUILDINGS		3,615.00
		534800 CONST & MAINT SUP EXP	18,431.01	108,334.68
		559100 OTHER OPERATING EXP	156.00	468.00
		Major Account 520000 Total	18,849.45	113,084.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	4,755.01	17,073.63
		588003 BUILDINGS	45,762.19	475,544.79
		588004 EQUIPMENT		1,469.07
		Major Account 580000 Total	50,517.20	494,087.49
		Fund 65120 Expenditures Total	69,366.65	607,171.61
		Program Revenues	42,581.90-	766,449.58-
		Program Expenditures	69,366.65	607,171.61

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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	889,085.63-	959,819.13-
		Major Account 480000 Total	889,085.63-	959,819.13-
		Fund 65150 Revenues Total	889,085.63-	959,819.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		12,028.24
		531100 OFFICE SUPPLIES EXPENSE		48.00
		535100 MEDICAL SUPPLIES		414.30
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total		12,790.54
		580000 Capital Outlay		
		588003 BUILDINGS	14,139.54	1,338,260.33
		Major Account 580000 Total	14,139.54	1,338,260.33
		Fund 65150 Expenditures Total	14,139.54	1,351,050.87
		Program Revenues	889,085.63-	959,819.13-
		Program Expenditures	14,139.54	1,351,050.87

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		
		521200 COM EXPENSE - VOICE/DATA		31,200.00
		521300 FREIGHT EXPENSE		8.79
		521500 PUBLICATION & PRINT EXP		1,354.40
		527800 REP & MAINT-OTHER PROPER		850.00
		531100 OFFICE SUPPLIES EXPENSE		10,204.24
		534800 CONST & MAINT SUP EXP		957,553.30
		534901 DATA PROCESSING SUPPLIES		20,956.66
		555200 SOFTWARE - NEW PURCHASES		60,052.86
		556100 INSURANCE EXPENSE		9,379.77
		Major Account 520000 Total		1,091,560.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		171.93
		Major Account 570000 Total		171.93
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,378.00
		588003 BUILDINGS		1,400,700.90
		588004 EQUIPMENT		982,708.17
		Major Account 580000 Total		2,386,787.07
		Fund 38000 Expenditures Total		3,478,519.02
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,242,185.62-
		Major Account 480000 Total		1,242,185.62-
		Fund 65020 Revenues Total		1,242,185.62-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	751.36	751.36
		534700 ENG TECH & COMM SUP EXP		130.32
		534800 CONST & MAINT SUP EXP	116.46	25,523.41
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total	867.82	30,405.09
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
		Major Account 570000 Total		2,000.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,142.00
		588003 BUILDINGS	26,397.07	1,029,416.00
		588004 EQUIPMENT	13,011.49	44,170.38
		Major Account 580000 Total	39,408.56	1,074,728.38

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	40,276.38	1,107,133.47
	Program Revenues		1,242,185.62-
	Program Expenditures	40,276.38	4,585,652.49

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		1,233,783.87-
		Major Account 480000 Total		1,233,783.87-
		Fund 65150 Revenues Total		1,233,783.87-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		7,425.00
		Major Account 580000 Total		7,425.00
		Fund 65150 Expenditures Total		7,425.00
		Program Revenues		1,233,783.87-
		Program Expenditures		7,425.00

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	108,531.95	141,575.07
		Major Account 520000 Total	108,531.95	141,575.07
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	32.50	32.50
		588003 BUILDINGS	110,505.22	429,909.85
		588004 EQUIPMENT	63,770.14	360,141.39
		Major Account 580000 Total	174,307.86	790,083.74
		Fund 55110 Expenditures Total	282,839.81	931,658.81
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		4,023,739.90-
		Major Account 480000 Total		4,023,739.90-
		Fund 65120 Revenues Total		4,023,739.90-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,128,890.92	6,753,907.24
		Major Account 580000 Total	1,128,890.92	6,753,907.24
		Fund 65120 Expenditures Total	1,128,890.92	6,753,907.24
		Program Revenues		4,023,739.90-
		Program Expenditures	1,411,730.73	7,685,566.05

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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		18,143.32-
	Major Account 480000 Total		18,143.32-
	Fund 65140 Revenues Total		18,143.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,596.00
	542500 ENG & ARCH SERVICES		651.00
	Major Account 520000 Total		32,247.00
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 65140 Expenditures Total		36,247.00
	Program Revenues		18,143.32-
	Program Expenditures		36,247.00

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	529.50-	2,576.86-
	Major Account 490000 Total	529.50-	2,576.86-
	Fund 65120 Revenues Total	529.50-	2,576.86-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	592.75	1,945.50
	Major Account 580000 Total	592.75	1,945.50
	Fund 65120 Expenditures Total	592.75	1,945.50
	Program Revenues	529.50-	2,576.86-
	Program Expenditures	592.75	1,945.50

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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		113,284.50-
		Major Account 480000 Total		113,284.50-
		Fund 65140 Revenues Total		113,284.50-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		10,958.50
		542500 ENG & ARCH SERVICES		4,220.00
		554900 OTHER CONTRACTUAL SERVICES	495.00	4,795.00
		Major Account 520000 Total	495.00	19,973.50
		580000 Capital Outlay		
		588004 EQUIPMENT	2,842.38	11,802.91
		Major Account 580000 Total	2,842.38	11,802.91
		Fund 65140 Expenditures Total	3,337.38	31,776.41
		Program Revenues		113,284.50-
		Program Expenditures	3,337.38	31,776.41

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	154,798.46-	8,683,309.05-
		Major Account 480000 Total	154,798.46-	8,683,309.05-
		Fund 65120 Revenues Total	154,798.46-	8,683,309.05-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	4,409,341.01	12,958,855.31
		Major Account 580000 Total	4,409,341.01	12,958,855.31
		Fund 65120 Expenditures Total	4,409,341.01	12,958,855.31
		Program Revenues	154,798.46-	8,683,309.05-
		Program Expenditures	4,409,341.01	12,958,855.31

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	660,000.00-	660,000.00-
	Major Account 490000 Total	660,000.00-	660,000.00-
	Fund 25230 Revenues Total	660,000.00-	660,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,979.33-	26,157.93
	521500 PUBLICATION & PRINT EXP		28,484.33
	526100 REP & MAINT-REAL PROPERT	106,767.63	803,870.42
	527700 REP & MAINT-PHOTO/MEDIA		2,598.75
	527800 REP & MAINT-OTHER PROPER		187,434.00
	534800 CONST & MAINT SUP EXP		77,322.67
	534900 MISCELLANEOUS SUP EXP		11,937.75
	534901 DATA PROCESSING SUPPLIES		3,195.25
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES	3,500.00	28,332.74
	554900 OTHER CONTRACTUAL SERVICES		4,801.50
	Major Account 520000 Total	108,288.30	1,189,487.19
	580000 Capital Outlay		
	588003 BUILDINGS		425,561.67
	588004 EQUIPMENT		10,305.90
	Major Account 580000 Total		435,867.57
	Fund 25230 Expenditures Total	108,288.30	1,625,354.76
	Program Revenues	660,000.00-	660,000.00-
	Program Expenditures	108,288.30	1,625,354.76

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	277,509.56-	277,509.56-
		Major Account 490000 Total	277,509.56-	277,509.56-
		Fund 25230 Revenues Total	277,509.56-	277,509.56-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7,694.33	9,694.63-
		521400 DATA PROCESSING EXPENSE	62,617.66	62,617.66
		521500 PUBLICATION & PRINT EXP		2,264.75
		522100 DUES & SUBSCRIPTION EXP		113.00
		526100 REP & MAINT-REAL PROPERT	74,164.00-	667,607.61
		527100 REP & MAINT-OFFICE EQUIP		1,212.64
		527500 REP & MAINT-COMM EQUIP		760.00-
		527800 REP & MAINT-OTHER PROPER	20.00	14,685.67-
		531100 OFFICE SUPPLIES EXPENSE	303.48	303.48
		534600 ED & RECREATIONAL SUP EX		37,966.40
		534800 CONST & MAINT SUP EXP		7,183.00-
		534900 MISCELLANEOUS SUP EXP		165.33
		534901 DATA PROCESSING SUPPLIES		44,850.00
		542500 ENG & ARCH SERVICES	31,560.25	198,172.82
		554900 OTHER CONTRACTUAL SERVICES		12,122.49
		559100 OTHER OPERATING EXP		1,450.00
		Major Account 520000 Total	28,031.72	996,522.88
		580000 Capital Outlay		
		588003 BUILDINGS		50,363.82
		588004 EQUIPMENT	25,514.06	129,938.60
		Major Account 580000 Total	25,514.06	180,302.42
		Fund 25230 Expenditures Total	53,545.78	1,176,825.30
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	324,436.79-	324,436.79-
		Major Account 490000 Total	324,436.79-	324,436.79-
		Fund 55140 Revenues Total	324,436.79-	324,436.79-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		24,116.33
		521500 PUBLICATION & PRINT EXP		1,772.19
		526100 REP & MAINT-REAL PROPERT		529,222.31
		527500 REP & MAINT-COMM EQUIP		760.00
		527800 REP & MAINT-OTHER PROPER		32,041.98
		534600 ED & RECREATIONAL SUP EX		51,113.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,183.00
		534901 DATA PROCESSING SUPPLIES		5,500.00-
		542500 ENG & ARCH SERVICES		288,994.27
		554900 OTHER CONTRACTUAL SERVICES		11,692.50
		Major Account 520000 Total		941,396.03
		580000 Capital Outlay		
		588004 EQUIPMENT		7,889.74
		Major Account 580000 Total		7,889.74
		Fund 55140 Expenditures Total		949,285.77
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		124,445.81-
		Major Account 480000 Total		124,445.81-
		Fund 65140 Revenues Total		124,445.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,300.70
		526100 REP & MAINT-REAL PROPERT	14,555.33	173,876.16
		541100 ACCTG & AUDITING SERVICES		2,200.00
		541700 LEGAL RELATED EXPENSE		68,000.00
		542500 ENG & ARCH SERVICES		8,950.00
		554900 OTHER CONTRACTUAL SERVICES	3,500.00	43,100.00
		Major Account 520000 Total	18,055.33	300,426.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		126.50
		Major Account 570000 Total		126.50
		580000 Capital Outlay		
		588003 BUILDINGS		244,454.00
		Major Account 580000 Total		244,454.00
		Fund 65140 Expenditures Total	18,055.33	545,007.36
		Program Revenues	601,946.35-	726,392.16-
		Program Expenditures	71,601.11	2,671,118.43

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	580000 Capital Outlay		
	588003 BUILDINGS	42.75	114.00
	Major Account 580000 Total	42.75	114.00
	Fund 25210 Expenditures Total	42.75	114.00
	Program Expenditures	42.75	114.00

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		
	542500 ENG & ARCH SERVICES		859.50
	Major Account 520000 Total		859.50
	580000 Capital Outlay		
	588003 BUILDINGS	417.69	6,184.31
	Major Account 580000 Total	417.69	6,184.31
	Fund 25210 Expenditures Total	417.69	7,043.81
	Program Expenditures	417.69	7,043.81

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	3,706,067.66-	10,787,958.55-
		Major Account 480000 Total	3,706,067.66-	10,787,958.55-
		Fund 65150 Revenues Total	3,706,067.66-	10,787,958.55-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	16,374.08	11,132,787.09
		Major Account 580000 Total	16,374.08	11,132,787.09
		Fund 65150 Expenditures Total	16,374.08	11,132,787.09
		Program Revenues	3,706,067.66-	10,787,958.55-
		Program Expenditures	16,374.08	11,132,787.09
		Agency Revenues	105,851,753.11-	936,382,665.95-
		Agency Expenditures	222,397,773.08	1,586,029,471.52

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	54.63-	4,471.00-
	Major Account 480000 Total	54.63-	4,471.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	897,016.00-	1,668,306.00-
	Major Account 490000 Total	897,016.00-	1,668,306.00-
	Fund 25290 Revenues Total	897,070.63-	1,672,777.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	898,905.86	2,619,628.96
	Major Account 590000 Total	898,905.86	2,619,628.96
	Fund 25290 Expenditures Total	898,905.86	2,619,628.96
	Program Revenues	897,070.63-	1,672,777.00-
	Program Expenditures	898,905.86	2,619,628.96
	Agency Revenues	897,070.63-	1,672,777.00-
	Agency Expenditures	898,905.86	2,619,628.96

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	25.00-	175.00-
	471120 QUALIFYING ED COURSE FEES		300.00-
	471121 CONTINUING ED NEW FEES	100.00-	650.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	110.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	3,900.00-
	475152 FINGERPRINT FEES		747.50-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	10,175.00-	80,575.00-
	475155 LICENSED RENEWAL	825.00-	15,675.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	325.00-	2,725.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	6,875.00-	53,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	6,150.00-
	475234 APPLICATION FEES	1,600.00-	16,400.00-
	Major Account 470000 Total	22,245.00-	183,082.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.15-	4,409.20-
	484500 REIMBURSEMENT FREIGHT	1,425.00-	3,900.77-
	Major Account 480000 Total	2,147.15-	8,309.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67.10-
	Major Account 490000 Total		67.10-
	Fund 25310 Revenues Total	24,392.15-	191,459.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.88	51,328.58
	511600 PER DIEM PAYMENTS	450.00	2,825.00
	511800 COMPENSATORY TIME PAID	1,095.13	1,661.07
	512100 VACATION LEAVE EXPENSE	989.98	2,813.64
	512200 SICK LEAVE EXPENSE	367.30	1,898.37
	512300 HOLIDAY LEAVE EXPENSE	1,024.42	3,483.03
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	613.66	4,597.35
	515200 FICA EXPENSE	575.61	4,463.68
	515400 LIFE & ACCIDENT INS EXP	2.53	14.02
	515500 HEALTH INSURANCE EXPENSE	2,900.48	14,885.99
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	12,736.99	89,025.90

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		
	521100 POSTAGE EXPENSE	164.03	1,388.06
	521200 COM EXPENSE - VOICE/DATA	71.08	1,066.05
	521300 FREIGHT EXPENSE		170.76
	521400 DATA PROCESSING EXPENSE	1,044.02	10,694.28
	521500 PUBLICATION & PRINT EXP		1,324.38
	521900 AWARDS EXPENSE	21.00	52.88
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	912.79	6,276.69
	524900 RENT EXP-DEPR SURCHARGE	359.17	2,514.19
	531100 OFFICE SUPPLIES EXPENSE	152.80	4,043.26
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	533100 HOUSEHOLD & INSTIT EXPENSE		5.97
	534900 MISCELLANEOUS SUP EXP		28.44
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		131.15
	541500 LEGAL SERVICES EXPENSE		4,511.25
	541700 LEGAL RELATED EXPENSE		57.02
	542100 SOS TEMP SERV - PERSONNEL	4,667.87	7,443.68
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES	973.75	17,142.50
	556100 INSURANCE EXPENSE		6.45
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		1,134.13
	Major Account 520000 Total	8,366.51	60,699.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.84	2,386.86
	571600 MEALS-NOT TRAVEL STATUS	75.20	429.98
	572100 COMMERCIAL TRANSPORTATIO		956.53
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	494.26	3,633.49
	575100 MISC TRAVEL EXPENSE	24.00	205.30
	Major Account 570000 Total	826.30	7,625.45
	Fund 25310 Expenditures Total	21,929.80	157,350.48
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
	475164 AMC APPLICATION FEES	700.00-	1,050.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475165 AMC REGISTERED RENEWAL	27,000.00-	72,000.00-
		Major Account 470000 Total	29,700.00-	79,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.45-	2,813.86-
		484500 REIMBURSEMENT FREIGHT	75.00-	75.00-
		Major Account 480000 Total	494.45-	2,888.86-
		Fund 25320 Revenues Total	30,194.45-	81,938.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,572.96	17,447.43
		511600 PER DIEM PAYMENTS	150.00	975.00
		511800 COMPENSATORY TIME PAID	365.16	553.81
		512100 VACATION LEAVE EXPENSE	330.15	955.44
		512200 SICK LEAVE EXPENSE	122.72	633.65
		512300 HOLIDAY LEAVE EXPENSE	341.47	1,161.03
		512500 FUNERAL LEAVE EXPENSE		70.97
		515100 RETIREMENT PLANS EXPENSE	204.54	1,559.14
		515200 FICA EXPENSE	191.95	1,514.99
		515400 LIFE & ACCIDENT INS EXP	.83	4.70
		515500 HEALTH INSURANCE EXPENSE	967.22	5,046.16
		516500 WORKERS COMP PREMIUMS		269.25
		Major Account 510000 Total	4,247.00	30,191.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.31	270.87
		521200 COM EXPENSE - VOICE/DATA	23.69	403.38
		521300 FREIGHT EXPENSE		23.58
		521400 DATA PROCESSING EXPENSE	348.00	3,846.64
		521500 PUBLICATION & PRINT EXP		496.29
		521900 AWARDS EXPENSE	7.00	17.62
		522200 CONFERENCE REGISTRATION		225.00
		524600 RENT EXPENSE-BUILDINGS	304.26	2,092.21
		524900 RENT EXP-DEPR SURCHARGE	119.73	838.11
		531100 OFFICE SUPPLIES EXPENSE	50.93	816.87
		532100 NON-CAPITALIZED EQUIP PU		461.43
		533100 HOUSEHOLD & INSTIT EXPENSE		2.56
		534900 MISCELLANEOUS SUP EXP		9.47
		541100 ACCTG & AUDITING SERVICES		96.75
		541200 PURCHASING ASSESSMENT		26.00
		541400 HRMS ASSESSMENT		43.72

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		93.75
	542100 SOS TEMP SERV - PERSONNEL	1,555.95	2,481.22
	547100 EDUCATIONAL SERVICES		99.75
	554900 OTHER CONTRACTUAL SERVICES	143.75	632.50
	556100 INSURANCE EXPENSE		2.15
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		469.12
	Major Account 520000 Total	2,592.62	13,452.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.61	804.90
	571600 MEALS-NOT TRAVEL STATUS	25.06	147.70
	572100 COMMERCIAL TRANSPORTATIO		318.84
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	164.73	1,255.04
	575100 MISC TRAVEL EXPENSE	8.00	69.70
	Major Account 570000 Total	275.40	2,601.87
	Fund 25320 Expenditures Total	7,115.02	46,245.92
	Program Revenues	54,586.60-	273,398.43-
	Program Expenditures	29,044.82	203,596.40
	Agency Revenues	54,586.60-	273,398.43-
	Agency Expenditures	29,044.82	203,596.40

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	47.31-	146.89-
		Major Account 490000 Total	47.31-	146.89-
		Fund 10000 Revenues Total	47.31-	146.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,783.67	346,346.50
		512100 VACATION LEAVE EXPENSE	6,538.56	51,959.70
		512200 SICK LEAVE EXPENSE	2,296.89	20,813.01
		512300 HOLIDAY LEAVE EXPENSE	6,908.91	23,548.23
		515100 RETIREMENT PLANS EXPENSE	4,157.95	33,146.64
		515200 FICA EXPENSE	3,928.52	31,101.17
		515400 LIFE & ACCIDENT INS EXP	11.81	86.54
		515500 HEALTH INSURANCE EXPENSE	8,094.63	61,579.95
		516300 EMPLOYEE ASSISTANCE PRO		146.16
		516500 WORKERS COMP PREMIUMS		7,944.00
		Major Account 510000 Total	71,720.94	576,671.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.53	1,556.65
		521200 COM EXPENSE - VOICE/DATA		6,404.81
		521290 COM EXPENSE - DATA ONLY	237.67	1,726.59
		521500 PUBLICATION & PRINT EXP	13.00	3,871.35
		521900 AWARDS EXPENSE	28.60	321.45
		522100 DUES & SUBSCRIPTION EXP	110.00	1,836.62
		522200 CONFERENCE REGISTRATION		1,752.60
		522500 EMPLOYEE MOVING EXPENSE	400.00	400.00
		523202 ELECTRICITY	1,808.47	15,392.55
		523203 WATER	173.92	813.96
		523204 SEWER	139.41	721.22
		523205 CHILLED WATER	1,518.63	15,553.87
		523208 STEAM	3,425.48	22,242.96
		523219 OTHER UTILITY	1,713.97	11,673.22
		526100 REP & MAINT-REAL PROPERT	292.62	12,907.33
		527200 REP & MAINT-MOTOR VEHICL		84.95
		527600 REP & MAINT-HOUSE/INST E		167.53
		531100 OFFICE SUPPLIES EXPENSE	363.40	2,695.14
		532100 NON-CAPITALIZED EQUIP PU	1,421.41	4,231.50
		533100 HOUSEHOLD & INSTIT EXP	35.96	4,174.19
		533900 FOOD EXPENSE		54.08
		534600 ED & RECREATIONAL SUP EX	25.47	25.47

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		
	534800 CONST & MAINT SUP EXP		207.36
	538100 VEHICLE & EQUIP SUP EXP	55.86	730.19
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		833.14
	543200 IT CONSULTING-HW/SW SUPP		202.67
	547100 EDUCATIONAL SERVICES		99.00
	548600 PEST CONTROL	50.00	150.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		350.00
	549100 LAUNDRY SERVICES	152.00	1,134.00
	549200 JANITORIAL/SECURITY SRVS	339.98	734.96
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	63.89	456.07
	556100 INSURANCE EXPENSE		640.73
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	12,535.27	126,958.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.64	7,017.33
	572100 COMMERCIAL TRANSPORTATIO	127.48	967.32
	573100 STATE-OWNED TRANSPORT		249.82
	574500 PERSONAL VEHICLE MILEAGE	1,150.36	5,869.96
	575100 MISC TRAVEL EXPENSE	72.50	148.50
	Major Account 570000 Total	3,207.98	14,252.93
	Fund 10000 Expenditures Total	87,464.19	717,883.74
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,718.02-
	471101 ADMISSIONS	309.87-	33,062.59-
	471102 STORE SALES	5,976.71-	138,537.80-
	471103 SHIPPING CHARGES	145.20-	1,289.74-
	472200 REPROD & PUBLICATIONS	3,601.47-	8,248.64-
	474100 GENERAL BUSINESS FEES	92.10-	501.84-
	Major Account 470000 Total	10,125.35-	272,358.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.83-	3,135.89-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	7,294.40-	46,382.03-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,336.01-	10,336.01-
	484800 ROYALTY REVENUE	11.16-	965.98-
	486400 CASH OVER ADJUSTMENT	1.75-	36.64-
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	18,034.15-	61,514.44-
	Fund 25410 Revenues Total	28,159.50-	333,873.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,471.79	41,874.00
	512100 VACATION LEAVE EXPENSE	764.05	5,653.84
	512200 SICK LEAVE EXPENSE	41.37	1,983.32
	512300 HOLIDAY LEAVE EXPENSE	931.85	3,168.29
	512500 FUNERAL LEAVE EXPENSE		661.90
	515100 RETIREMENT PLANS EXPENSE	539.80	3,994.03
	515200 FICA EXPENSE	465.77	3,373.43
	515400 LIFE & ACCIDENT INS EXP	2.84	19.43
	515500 HEALTH INSURANCE EXPENSE	2,026.79	18,580.77
	516300 EMPLOYEE ASSISTANCE PRO		35.80
	516500 WORKERS COMP PREMIUMS		1,416.00
	Major Account 510000 Total	10,244.26	80,760.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.75	7,330.52
	521200 COM EXPENSE - VOICE/DATA		1,478.08
	521290 COM EXPENSE - DATA ONLY	42.00	383.50
	521500 PUBLICATION & PRINT EXP	2,427.06	45,034.38
	521800 CASH SHORT ADJUSTMENT	3.85	42.49
	522100 DUES & SUBSCRIPTION EXP	49.40	805.60
	522800 E-COMMERCE OPER EXP	471.45	3,172.92
	523000 VOLUNTEER EXPENSE	200.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,750.00
	525500 RENT EXP-OTHER PERS PROP		43.00
	526100 REP & MAINT-REAL PROPERT		39,500.00
	531100 OFFICE SUPPLIES EXPENSE	76.40	1,715.87
	532100 NON-CAPITALIZED EQUIP PU		692.20
	533900 FOOD EXPENSE		1,840.24
	539900 RESALE/DISTRIBUTIONS	8,784.29	56,059.12
	541400 HRMS ASSESSMENT		282.41
	542500 ENG & ARCH SERVICES		10,302.18
	543500 MGT CONSULTANT SERVICES	2,140.00	10,700.00

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		
		549200 JANITORIAL/SECURITY SRVS		1,500.00
		555100 DATA PROC SOFTW LIC FEE		2,730.84
		555200 SOFTWARE - NEW PURCHASES	15.00	71.68
		556100 INSURANCE EXPENSE		15.01
		Major Account 520000 Total	15,487.20	186,450.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		652.90
		Major Account 570000 Total		652.90
		Fund 25410 Expenditures Total	25,731.46	267,863.75
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.75-	415.59-
		484500 REIMB NON-GOVT SOURCES		27,850.00-
		Major Account 480000 Total	70.75-	28,265.59-
		Fund 25610 Revenues Total	70.75-	28,265.59-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	15,300.00	33,650.00
		Major Account 520000 Total	15,300.00	33,650.00
		Fund 25610 Expenditures Total	15,300.00	33,650.00
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.94-	1,932.37-
		Major Account 480000 Total	281.94-	1,932.37-
		Fund 65410 Revenues Total	281.94-	1,932.37-
		Program Revenues	28,559.50-	364,217.92-
		Program Expenditures	128,495.65	1,019,397.49

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	27,539.17	241,158.92
		511200 TEMPORARY SALARIES-WAGE		2,349.43
		512100 VACATION LEAVE EXPENSE	7,120.24	27,364.67
		512200 SICK LEAVE EXPENSE	1,530.14	17,257.11
		512300 HOLIDAY LEAVE EXPENSE	5,169.95	17,218.40
		512500 FUNERAL LEAVE EXPENSE		994.36
		515100 RETIREMENT PLANS EXPENSE	3,097.00	22,762.96
		515200 FICA EXPENSE	2,938.09	21,881.75
		515400 LIFE & ACCIDENT INS EXP	11.04	76.80
		515500 HEALTH INSURANCE EXPENSE	6,864.38	46,229.69
		516300 EMPLOYEE ASSISTANCE PRO		137.20
		516500 WORKERS COMP PREMIUMS		4,985.00
		Major Account 510000 Total	54,270.01	402,416.29
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		593.83
		524600 RENT EXPENSE-BUILDINGS	10,100.39	71,442.66
		534600 ED & RECREATIONAL SUP EX	25.47	25.47
		541400 HRMS ASSESSMENT		649.55
		556100 INSURANCE EXPENSE		57.57
		Major Account 520000 Total	10,125.86	72,769.08
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,364,392.25
		Major Account 580000 Total		1,364,392.25
		Fund 10000 Expenditures Total	64,395.87	1,839,577.62
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.00-	2,184.00-
		471103 SHIPPING CHARGES	24.61-	267.29-
		472200 REPROD & PUBLICATIONS	1,078.36-	17,875.97-
		474100 GENERAL BUSINESS FEES	970.00-	4,565.00-
		Major Account 470000 Total	2,087.97-	24,892.26-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10,600.69-	15,713.00-
		484500 REIMB NON-GOVT SOURCES	2,415.41-	2,415.41-
		486400 CASH OVER ADJUSTMENT	.96-	66.25-
		Major Account 480000 Total	13,017.06-	18,194.66-
		Fund 25410 Revenues Total	15,105.03-	43,086.92-
	Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.62	944.54
		521200 COM EXPENSE - VOICE/DATA		4,578.11
		521290 COM EXPENSE - DATA ONLY	150.78	1,055.73
		521500 PUBLICATION & PRINT EXP		7,036.55
		521800 CASH SHORT ADJUSTMENT	.25	5.44
		521900 AWARDS EXPENSE	34.80	34.80
		522100 DUES & SUBSCRIPTION EXP	244.00	1,372.79
		522200 CONFERENCE REGISTRATION		583.12
		522800 E-COMMERCE OPER EXP	59.72	329.65
		527100 REP & MAINT-OFFICE EQUIP		1,849.79
		527200 REP & MAINT-MOTOR VEHICL		141.75
		531100 OFFICE SUPPLIES EXPENSE	1,110.23	9,692.98
		532100 NON-CAPITALIZED EQUIP PU	905.96	1,673.25
		534600 ED & RECREATIONAL SUP EX		442.70
		534800 CONST & MAINT SUP EXP		14.40
		537100 LABORATORY SUP EXP		608.35
		539500 PURCHASING CARD SUSPENSE		20.33-
		542100 SOS TEMP SERV - PERSONNEL	1,724.05	12,463.87
		542200 TEMP SERV - OUTSIDE		797.27
		543200 IT CONSULTING-HW/SW SUPP		596.00
		548700 REFUSE/RECYCLING		27.00
		555100 DATA PROC SOFTW LIC FEE		1,719.00
		Major Account 520000 Total	4,380.41	45,946.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,573.19
		572100 COMMERCIAL TRANSPORTATIO		106.83
		573100 STATE-OWNED TRANSPORT		992.76
		574500 PERSONAL VEHICLE MILEAGE		346.15
		575100 MISC TRAVEL EXPENSE		37.25
		Major Account 570000 Total		3,056.18
		Fund 25410 Expenditures Total	4,380.41	49,002.94
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	439.41	388.23-
		Major Account 480000 Total	439.41	388.23-
		Fund 65410 Revenues Total	439.41	388.23-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		159.52

Secure Version - Prior Month

As of January 31, 2016

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				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		159.52
		Fund 65410 Expenditures Total		159.52
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.99-	63.73-
		484100 OPERATING DONATIONS & CO		3,025.00-
		Major Account 480000 Total	9.99-	3,088.73-
		Fund 65420 Revenues Total	9.99-	3,088.73-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		1,407.53
		Major Account 520000 Total		1,407.53
		Fund 65420 Expenditures Total		1,407.53
		Program Revenues	14,675.61-	46,563.88-
		Program Expenditures	68,776.28	1,890,147.61

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	21,862.51	171,996.04
	512100 VACATION LEAVE EXPENSE	3,866.45	18,739.07
	512200 SICK LEAVE EXPENSE	1,250.65	15,005.34
	512300 HOLIDAY LEAVE EXPENSE	3,854.23	13,104.37
	512500 FUNERAL LEAVE EXPENSE		1,269.35
	515100 RETIREMENT PLANS EXPENSE	2,308.84	16,482.16
	515200 FICA EXPENSE	2,216.04	15,797.84
	515400 LIFE & ACCIDENT INS EXP	8.64	57.60
	515500 HEALTH INSURANCE EXPENSE	4,183.78	31,440.82
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	39,551.14	288,470.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	113.25
	521200 COM EXPENSE - VOICE/DATA		7,597.97
	521290 COM EXPENSE - DATA ONLY	129.78	940.24
	521300 FREIGHT EXPENSE		1,380.00
	521500 PUBLICATION & PRINT EXP	31.70	1,357.40
	521900 AWARDS EXPENSE	28.60	28.60
	522100 DUES & SUBSCRIPTION EXP		354.37
	522200 CONFERENCE REGISTRATION		945.59
	523201 NATURAL GAS	2,840.91	8,223.87
	523202 ELECTRICITY		20,121.14
	523203 WATER	289.02	997.50
	523204 SEWER	231.21	705.48
	527200 REP & MAINT-MOTOR VEHICL		215.25
	531100 OFFICE SUPPLIES EXPENSE	64.90	583.70
	532100 NON-CAPITALIZED EQUIP PU	2,074.11	6,024.67
	533100 HOUSEHOLD & INSTIT EXP	408.58	629.42
	534600 ED & RECREATIONAL SUP EX	31.94	109.55
	534800 CONST & MAINT SUP EXP	3,184.15	4,780.52
	537100 LABORATORY SUP EXP		40.39
	538100 VEHICLE & EQUIP SUP EXP	29.76	229.65
	541400 HRMS ASSESSMENT		621.32
	548600 PEST CONTROL	80.00	240.00
	548800 FIRE EXTINGUISHERS		481.50
	549200 JANITORIAL/SECURITY SRVS	184.98	615.96
	555200 SOFTWARE - NEW PURCHASES		598.99

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				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		334.76
		557100 PROPERTY TAX EXPENSE		1,136.70
		Major Account 520000 Total	9,620.91	59,407.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,658.24
		573100 STATE-OWNED TRANSPORT		521.87
		574500 PERSONAL VEHICLE MILEAGE		633.66
		Major Account 570000 Total		2,813.77
		Fund 10000 Expenditures Total	49,172.05	350,692.52
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		340.00-
		471103 SHIPPING CHARGES		22.00-
		472200 REPROD & PUBLICATIONS	2.75-	2,128.35-
		Major Account 470000 Total	2.75-	2,490.35-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		132.82-
		484500 REIMB NON-GOVT SOURCES	8,331.57-	8,331.57-
		Major Account 480000 Total	8,331.57-	8,464.39-
		Fund 25410 Revenues Total	8,334.32-	10,954.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,696.27	13,207.14
		512100 VACATION LEAVE EXPENSE		680.18
		512200 SICK LEAVE EXPENSE	232.48	1,680.76
		512300 HOLIDAY LEAVE EXPENSE	275.53	936.79
		515100 RETIREMENT PLANS EXPENSE	165.04	1,235.76
		515200 FICA EXPENSE	168.63	1,262.62
		516300 EMPLOYEE ASSISTANCE PRO		9.54
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	2,537.95	19,344.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,787.77	1,792.38
		521500 PUBLICATION & PRINT EXP	130.00	6,214.23
		521900 AWARDS EXPENSE		2,950.00
		522800 E-COMMERCE OPER EXP		.39
		531100 OFFICE SUPPLIES EXPENSE		149.88
		533900 FOOD EXPENSE		3.92
		534600 ED & RECREATIONAL SUP EX		6,145.80

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	520.00	3,440.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	2,437.77	21,057.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 25410 Expenditures Total	4,975.72	40,470.84
	Program Revenues	8,334.32-	10,954.74-
	Program Expenditures	54,147.77	391,163.36

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	9,078.08	82,981.00
	511200 TEMPORARY SALARIES-WAGE		18,529.52
	511300 OVERTIME PAYMENTS		511.48
	512100 VACATION LEAVE EXPENSE	2,261.86	9,817.00
	512200 SICK LEAVE EXPENSE	157.44	2,339.30
	512300 HOLIDAY LEAVE EXPENSE	1,642.48	5,584.42
	515100 RETIREMENT PLANS EXPENSE	983.94	7,580.52
	515200 FICA EXPENSE	901.51	8,428.03
	515400 LIFE & ACCIDENT INS EXP	4.80	34.08
	515500 HEALTH INSURANCE EXPENSE	4,701.96	33,116.05
	516300 EMPLOYEE ASSISTANCE PRO		64.12
	516500 WORKERS COMP PREMIUMS		1,617.00
	Major Account 510000 Total	19,732.07	170,602.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.59	397.13
	521200 COM EXPENSE - VOICE/DATA		7,961.50
	521290 COM EXPENSE - DATA ONLY	140.30	982.21
	521500 PUBLICATION & PRINT EXP	215.00	834.54
	522100 DUES & SUBSCRIPTION EXP		248.55
	522200 CONFERENCE REGISTRATION		329.49
	522600 JOB APPLICANT EXPENSE		.34-
	523201 NATURAL GAS	1,973.30	4,711.11
	523202 ELECTRICITY	961.49	8,493.57
	523203 WATER	34.90	537.61
	523204 SEWER	45.21	324.59
	525500 RENT EXP-OTHER PERS PROP	35.00	245.00
	526100 REP & MAINT-REAL PROPERT	250.00	8,132.15
	527200 REP & MAINT-MOTOR VEHICL		236.95
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE		133.14
	532100 NON-CAPITALIZED EQUIP PU		388.16
	533100 HOUSEHOLD & INSTIT EXP	129.34	1,754.74
	534800 CONST & MAINT SUP EXP	19.25	1,336.35
	538100 VEHICLE & EQUIP SUP EXP	58.04	920.56
	541400 HRMS ASSESSMENT		310.65
	542500 ENG & ARCH SERVICES		698.58
	543500 MGT CONSULTANT SERVICES	31,779.28	95,337.84
	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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	180.00
	548600 PEST CONTROL	45.51	263.26
	548700 REFUSE/RECYCLING	120.92	828.76
	549200 JANITORIAL/SECURITY SRVS	448.00	919.00
	556100 INSURANCE EXPENSE		606.36
	557100 PROPERTY TAX EXPENSE		56.02
	Major Account 520000 Total	36,519.13	137,221.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.58
	572100 COMMERCIAL TRANSPORTATIO		497.37
	Major Account 570000 Total		931.95
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	56,251.20	310,454.95
	Program Expenditures	56,251.20	310,454.95

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	2,650.39	28,740.33
		512100 VACATION LEAVE EXPENSE	396.32	3,178.59
		512200 SICK LEAVE EXPENSE	421.09	1,622.46
		512300 HOLIDAY LEAVE EXPENSE	495.40	1,684.36
		515100 RETIREMENT PLANS EXPENSE	296.78	2,637.74
		515200 FICA EXPENSE	287.89	2,546.18
		515400 LIFE & ACCIDENT INS EXP	.96	7.55
		515500 HEALTH INSURANCE EXPENSE	404.66	3,418.35
		516300 EMPLOYEE ASSISTANCE PRO		11.93
		516500 WORKERS COMP PREMIUMS		1,016.00
		Major Account 510000 Total	4,953.49	44,863.49
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		385.80
		521290 COM EXPENSE - DATA ONLY	10.50	73.50
		521900 AWARDS EXPENSE		7.50
		524600 RENT EXPENSE-BUILDINGS	18,615.00	71,667.75
		527200 REP & MAINT-MOTOR VEHICL	52.00	52.00
		532100 NON-CAPITALIZED EQUIP PU		1,972.29
		533100 HOUSEHOLD & INSTIT EXP		69.07
		534800 CONST & MAINT SUP EXP	356.06	356.06
		538100 VEHICLE & EQUIP SUP EXP		82.28
		541400 HRMS ASSESSMENT		56.48
		542100 SOS TEMP SERV - PERSONNEL	1,056.03	1,056.03
		554900 OTHER CONTRACTUAL SERVICES		11,683.25
		555200 SOFTWARE - NEW PURCHASES		163.08
		556100 INSURANCE EXPENSE		5.01
		Major Account 520000 Total	20,089.59	87,630.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		78.02
		573100 STATE-OWNED TRANSPORT		654.73
		Major Account 570000 Total		732.75
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,582.22
		Major Account 580000 Total		7,582.22
		Fund 10000 Expenditures Total	25,043.08	140,808.56
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,820.43-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		1,820.43-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,000.00-	451,899.78-
		Major Account 470000 Total	13,000.00-	451,899.78-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,150.00-
		Major Account 480000 Total		1,150.00-
		Fund 25410 Revenues Total	13,000.00-	454,870.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,749.92	192,080.54
		511300 OVERTIME PAYMENTS		161.79
		512100 VACATION LEAVE EXPENSE	3,963.99	19,415.28
		512200 SICK LEAVE EXPENSE	4,530.14	24,940.41
		512300 HOLIDAY LEAVE EXPENSE	4,407.39	14,985.09
		512500 FUNERAL LEAVE EXPENSE	328.64	1,341.31
		515100 RETIREMENT PLANS EXPENSE	2,619.27	18,938.86
		515200 FICA EXPENSE	2,448.03	17,807.15
		515400 LIFE & ACCIDENT INS EXP	9.56	65.26
		515500 HEALTH INSURANCE EXPENSE	6,218.83	42,622.44
		516300 EMPLOYEE ASSISTANCE PRO		119.30
		516500 WORKERS COMP PREMIUMS		4,056.00
		Major Account 510000 Total	46,275.77	336,533.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	57.45
		521200 COM EXPENSE - VOICE/DATA		7,373.53
		521290 COM EXPENSE - DATA ONLY	129.79	908.75
		521500 PUBLICATION & PRINT EXP		1,045.71
		522100 DUES & SUBSCRIPTION EXP	215.00	1,182.90
		522200 CONFERENCE REGISTRATION		914.55
		522800 E-COMMERCE OPER EXP		7.87
		527200 REP & MAINT-MOTOR VEHICL		1,189.52
		527800 REP & MAINT-OTHER PROPER		312.00
		531100 OFFICE SUPPLIES EXPENSE	745.25	1,001.95
		532100 NON-CAPITALIZED EQUIP PU	1,379.40	3,401.11
		533100 HOUSEHOLD & INSTIT EXP		39.87
		534600 ED & RECREATIONAL SUP EX	15.00	35.27
		537100 LABORATORY SUP EXP		26.94
		538100 VEHICLE & EQUIP SUP EXP		542.63

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		
		541400 HRMS ASSESSMENT		564.83
		542100 SOS TEMP SERV - PERSONNEL		3,805.00
		543501 ARCHEOLOGICAL		2,316.92
		555100 DATA PROC SOFTW LIC FEE		968.10
		555200 SOFTWARE - NEW PURCHASES		749.89
		556100 INSURANCE EXPENSE		339.77
		Major Account 520000 Total	2,485.88	26,784.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	85.49	2,608.53
		573100 STATE-OWNED TRANSPORT		11,250.60
		574500 PERSONAL VEHICLE MILEAGE		685.42
		575100 MISC TRAVEL EXPENSE		50.88
		Major Account 570000 Total	85.49	14,595.43
		Fund 25410 Expenditures Total	48,847.14	377,913.42
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,605.73-
		Major Account 460000 Total		5,605.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.70-	24.35-
		Major Account 480000 Total	4.70-	24.35-
		Fund 45430 Revenues Total	4.70-	5,630.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		792.64
		515100 RETIREMENT PLANS EXPENSE		59.36
		515200 FICA EXPENSE		57.54
		515400 LIFE & ACCIDENT INS EXP		.18
		515500 HEALTH INSURANCE EXPENSE		80.94
		Major Account 510000 Total		990.66
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		4,615.07
		Major Account 520000 Total		4,615.07
		Fund 45430 Expenditures Total		5,605.73
		Program Revenues	13,004.70-	460,500.29-
		Program Expenditures	73,890.22	524,327.71

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	9,556.96	98,253.30
	512100 VACATION LEAVE EXPENSE	3,056.75	10,214.54
	512200 SICK LEAVE EXPENSE	630.98	4,581.53
	512300 HOLIDAY LEAVE EXPENSE	1,879.30	6,226.42
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	1,132.15	8,968.86
	515200 FICA EXPENSE	1,112.51	8,791.17
	515400 LIFE & ACCIDENT INS EXP	3.56	25.66
	515500 HEALTH INSURANCE EXPENSE	1,591.29	11,380.10
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	18,963.50	150,711.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.09	400.21
	521200 COM EXPENSE - VOICE/DATA		1,536.92
	521290 COM EXPENSE - DATA ONLY	60.32	418.10
	521500 PUBLICATION & PRINT EXP	226.33	1,474.35
	522100 DUES & SUBSCRIPTION EXP	24.00	3,102.30
	522200 CONFERENCE REGISTRATION		696.20
	522600 JOB APPLICANT EXPENSE		2.31
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	12.51	359.55
	533900 FOOD EXPENSE	78.60	147.27
	534600 ED & RECREATIONAL SUP EX	16.24	83.69
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	534.99	2,981.14
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543502 ARCHITECTURAL	8,931.73	21,913.70
	547100 EDUCATIONAL SERVICES		4.80
	555100 DATA PROC SOFTW LIC FEE		129.08
	556100 INSURANCE EXPENSE		19.12
	Major Account 520000 Total	10,040.81	34,141.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.51	1,186.41
	572100 COMMERCIAL TRANSPORTATIO		169.27
	573100 STATE-OWNED TRANSPORT	163.66	945.07

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		
		574500 PERSONAL VEHICLE MILEAGE	197.39	611.63
		575100 MISC TRAVEL EXPENSE	7.20	7.20
		Major Account 570000 Total	492.76	2,919.58
		Fund 10000 Expenditures Total	29,497.07	187,772.49
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		15,000.00-
		Major Account 460000 Total		15,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		9.34-
		Major Account 480000 Total		9.34-
		Fund 25410 Revenues Total		15,009.34-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		252.95
		Major Account 570000 Total		252.95
		Fund 25410 Expenditures Total		252.95
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	23,428.98-	27,023.98-
		Major Account 470000 Total	23,428.98-	27,023.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.39-	858.80-
		Major Account 480000 Total	127.39-	858.80-
		Fund 25420 Revenues Total	23,556.37-	27,882.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,258.75	1,258.75
		515100 RETIREMENT PLANS EXPENSE	94.26	94.26
		515200 FICA EXPENSE	93.33	93.33
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		515500 HEALTH INSURANCE EXPENSE	121.30	121.30
		516500 WORKERS COMP PREMIUMS		691.00
		Major Account 510000 Total	1,567.86	2,258.86
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	57.00	57.00
		522800 E-COMMERCE OPER EXP	28.12	48.00
		Major Account 520000 Total	85.12	105.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	273.48	273.48

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
		570000 Travel Expenses		
		Major Account 570000 Total	273.48	273.48
		Fund 25420 Expenditures Total	1,926.46	2,637.34
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	37,778.07-	139,365.88-
		Major Account 460000 Total	37,778.07-	139,365.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.45-	573.85-
		Major Account 480000 Total	113.45-	573.85-
		Fund 45410 Revenues Total	37,891.52-	139,939.73-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		4,786.62
		543501 ARCHEOLOGICAL		95,334.79
		543502 ARCHITECTURAL	4,707.70	36,498.87
		Major Account 520000 Total	4,707.70	136,620.28
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,279.20	2,745.60
		Major Account 590000 Total	1,279.20	2,745.60
		Fund 45410 Expenditures Total	5,986.90	139,365.88
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,193.15-	189,272.79-
		Major Account 460000 Total	34,193.15-	189,272.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	473.57-	3,184.94-
		Major Account 480000 Total	473.57-	3,184.94-
		Fund 45420 Revenues Total	34,666.72-	192,457.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,731.51	123,327.86
		512100 VACATION LEAVE EXPENSE	4,584.82	15,321.72
		512200 SICK LEAVE EXPENSE	946.16	6,870.20
		512300 HOLIDAY LEAVE EXPENSE	2,818.98	9,339.72
		512500 FUNERAL LEAVE EXPENSE		618.32
		515100 RETIREMENT PLANS EXPENSE	1,578.91	11,636.09
		515200 FICA EXPENSE	1,550.89	11,402.28
		515400 LIFE & ACCIDENT INS EXP	4.95	33.90
		515500 HEALTH INSURANCE EXPENSE	2,186.44	14,716.13
		516300 EMPLOYEE ASSISTANCE PRO		68.36

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,718.00
	Major Account 510000 Total	26,402.66	196,052.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.14	600.33
	521200 COM EXPENSE - VOICE/DATA		1,801.00
	521290 COM EXPENSE - DATA ONLY	90.47	627.15
	521500 PUBLICATION & PRINT EXP	339.49	2,211.48
	522100 DUES & SUBSCRIPTION EXP	36.00	4,653.45
	522200 CONFERENCE REGISTRATION		1,044.29
	522600 JOB APPLICANT EXPENSE		3.47
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	18.76	539.30
	533900 FOOD EXPENSE	117.90	220.91
	534600 ED & RECREATIONAL SUP EX	24.36	125.54
	541100 ACCTG & AUDITING SERVICES		398.40
	541400 HRMS ASSESSMENT		323.65
	542100 SOS TEMP SERV - PERSONNEL	802.48	4,471.73
	543200 IT CONSULTING-HW/SW SUPP		306.00
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE		193.62
	556100 INSURANCE EXPENSE		28.68
	Major Account 520000 Total	1,663.60	17,646.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.76	1,779.64
	572100 COMMERCIAL TRANSPORTATIO		253.91
	573100 STATE-OWNED TRANSPORT	245.49	1,417.60
	574500 PERSONAL VEHICLE MILEAGE	296.07	917.44
	575100 MISC TRAVEL EXPENSE	10.80	10.80
	Major Account 570000 Total	739.12	4,379.39
	Fund 45420 Expenditures Total	28,805.38	218,078.17
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.24-	433.69-
	Major Account 480000 Total	63.24-	433.69-
	Fund 65440 Revenues Total	63.24-	433.69-
	Program Revenues	96,177.85-	375,723.27-
	Program Expenditures	66,215.81	548,106.83

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	370.61	5,419.69
	515100 RETIREMENT PLANS EXPENSE	27.79	405.94
	515200 FICA EXPENSE	25.07	368.76
	515400 LIFE & ACCIDENT INS EXP	.14	2.01
	515500 HEALTH INSURANCE EXPENSE	115.61	1,635.60
	516500 WORKERS COMP PREMIUMS		259.00
	Major Account 510000 Total	539.22	8,091.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	33.59
	521200 COM EXPENSE - VOICE/DATA		37.19
	521500 PUBLICATION & PRINT EXP	306.90	6,656.83
	524700 RENT EXP-OTHER REAL PROP		146.40
	525500 RENT EXP-OTHER PERS PROP		32.00
	531100 OFFICE SUPPLIES EXPENSE		481.45
	533900 FOOD EXPENSE	171.47	967.96
	541400 HRMS ASSESSMENT		56.48
	Major Account 520000 Total	478.85	8,411.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.45	1,348.19
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	967.80	5,591.34
	575100 MISC TRAVEL EXPENSE	15.00	158.00
	Major Account 570000 Total	1,109.25	7,174.05
	Fund 10000 Expenditures Total	2,127.32	23,676.95
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	13.31-	7,445.21-
	Major Account 470000 Total	13.31-	7,445.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.65-	24.40-
	Major Account 480000 Total	11.65-	24.40-
	Fund 25430 Revenues Total	24.96-	7,469.61-
	Program Revenues	24.96-	7,469.61-
	Program Expenditures	2,127.32	23,676.95

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		
	521100 POSTAGE EXPENSE	1.19	1.67
	521500 PUBLICATION & PRINT EXP		1.15
	Major Account 520000 Total	1.19	2.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total	1.19	77.58
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.19-	90.45-
	Major Account 480000 Total	13.19-	90.45-
	Fund 61810 Revenues Total	13.19-	90.45-
	Program Revenues	13.19-	90.45-
	Program Expenditures	1.19	77.58

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	278.93	2,926.93
	515100 RETIREMENT PLANS EXPENSE	20.89	219.16
	515200 FICA EXPENSE	20.59	217.03
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	20.25	182.12
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total	340.70	3,679.69
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.03
	573100 STATE-OWNED TRANSPORT		391.22
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total		539.01
	Fund 10000 Expenditures Total	340.70	4,269.64
	Program Expenditures	340.70	4,269.64

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	3,806.52	30,656.03
		512100 VACATION LEAVE EXPENSE	1,744.65	6,125.68
		512200 SICK LEAVE EXPENSE		3,714.86
		512300 HOLIDAY LEAVE EXPENSE	793.02	2,697.41
		515100 RETIREMENT PLANS EXPENSE	475.06	3,234.45
		515200 FICA EXPENSE	462.82	3,160.26
		515400 LIFE & ACCIDENT INS EXP	.96	6.21
		515500 HEALTH INSURANCE EXPENSE	485.30	3,106.24
		516300 EMPLOYEE ASSISTANCE PRO		11.93
		516500 WORKERS COMP PREMIUMS		896.00
		Major Account 510000 Total	7,768.33	53,609.07
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		873.81
		538100 VEHICLE & EQUIP SUP EXP	29.76	74.88
		541400 HRMS ASSESSMENT		84.72
		556100 INSURANCE EXPENSE		5.01
		Major Account 520000 Total	29.76	1,038.42
		Fund 10000 Expenditures Total	7,798.09	54,647.49
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,143.67-	75,110.94-
		Major Account 470000 Total	15,143.67-	75,110.94-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	68,953.31-	259,316.71-
		486400 CASH OVER ADJUSTMENT		16.05-
		Major Account 480000 Total	68,953.31-	259,332.76-
		Fund 25410 Revenues Total	84,096.98-	334,443.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,837.78	66,358.45
		512100 VACATION LEAVE EXPENSE	2,611.97	5,887.35
		512200 SICK LEAVE EXPENSE	359.66	2,219.42
		512300 HOLIDAY LEAVE EXPENSE	1,544.20	4,921.64
		515100 RETIREMENT PLANS EXPENSE	925.04	5,944.44
		515200 FICA EXPENSE	883.01	5,698.77
		515400 LIFE & ACCIDENT INS EXP	3.84	22.08
		515500 HEALTH INSURANCE EXPENSE	2,468.40	15,255.50
		516300 EMPLOYEE ASSISTANCE PRO		47.72
		516500 WORKERS COMP PREMIUMS		1,488.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,633.90	107,843.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.96	191.75
	521200 COM EXPENSE - VOICE/DATA		4,151.31
	521290 COM EXPENSE - DATA ONLY	310.99	2,389.85
	521500 PUBLICATION & PRINT EXP	106.76	1,047.67
	521800 CASH SHORT ADJUSTMENT	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP	215.00	1,457.33
	522200 CONFERENCE REGISTRATION		885.18
	522500 EMPLOYEE MOVING EXPENSE		1,293.00
	522600 JOB APPLICANT EXPENSE		571.64
	522800 E-COMMERCE OPER EXP	332.51	648.20
	523201 NATURAL GAS	2,105.77	9,796.81
	523202 ELECTRICITY	2,527.09	23,000.17
	523203 WATER	189.86	1,294.91
	523204 SEWER	262.91	1,633.67
	526100 REP & MAINT-REAL PROPERT		208,788.70
	527200 REP & MAINT-MOTOR VEHICL		825.64
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE	12.30	1,352.33
	532100 NON-CAPITALIZED EQUIP PU	51.27	1,409.29
	533100 HOUSEHOLD & INSTIT EXP	102.08	848.07
	534800 CONST & MAINT SUP EXP		462.95
	537100 LABORATORY SUP EXP		3,839.26
	538100 VEHICLE & EQUIP SUP EXP		128.81
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES	1,015.00	4,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,508.50	3,568.50
	548700 REFUSE/RECYCLING	141.94	1,074.82
	549200 JANITORIAL/SECURITY SRVS	2,431.00	2,431.00
	556100 INSURANCE EXPENSE		309.74
	Major Account 520000 Total	11,342.94	277,867.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		806.46
	572100 COMMERCIAL TRANSPORTATIO	277.70	277.70
	574500 PERSONAL VEHICLE MILEAGE		1,163.81
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	277.70	2,256.47

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			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	28,254.54	387,967.33
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		4,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.60
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total		9,336.48
	Fund 45420 Expenditures Total		13,470.66
	Program Revenues	84,096.98-	334,443.70-
	Program Expenditures	36,052.63	456,085.48

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	4.43-	30.40-
	Major Account 480000 Total	4.43-	30.40-
	Fund 65430 Revenues Total	4.43-	30.40-
	Program Revenues	4.43-	30.40-

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	103,171.24	2,477,308.45
	Major Account 580000 Total	103,171.24	2,477,308.45
	Fund 10000 Expenditures Total	103,171.24	2,477,308.45
	Program Expenditures	103,171.24	2,477,308.45
	Agency Revenues	244,891.54-	1,599,994.26-
	Agency Expenditures	589,470.01	7,645,016.05

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	99,629.32-	602,478.88-
		454664 GRAIN TAX-ASCS	399.61-	5,331.65-
		Major Account 450000 Total	100,028.93-	607,810.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,910.63-	12,640.27-
		486500 MISCELLANEOUS ADJUSTMENT		94,816.54-
		Major Account 480000 Total	1,910.63-	107,456.81-
		Fund 29500 Revenues Total	101,939.56-	715,267.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,489.66	78,107.44
		512100 VACATION LEAVE EXPENSE	2,359.41	8,294.82
		512200 SICK LEAVE EXPENSE	98.43	1,168.13
		512300 HOLIDAY LEAVE EXPENSE	642.44	4,411.93
		512500 FUNERAL LEAVE EXPENSE		738.21
		515100 RETIREMENT PLANS EXPENSE	867.86	6,942.81
		515200 FICA EXPENSE	844.98	6,797.94
		515400 LIFE & ACCIDENT INS EXP	1.71	13.23
		515500 HEALTH INSURANCE EXPENSE	792.86	5,162.02
		516300 EMPLOYEE ASSISTANCE PRO		31.63
		516500 WORKERS COMP PREMIUMS		1,280.00
		Major Account 510000 Total	14,097.35	112,948.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.59	566.03
		521200 COM EXPENSE - VOICE/DATA	234.77	1,673.03
		521300 FREIGHT EXPENSE		518.24
		521400 DATA PROCESSING EXPENSE	209.75	2,973.77
		521500 PUBLICATION & PRINT EXP		5,174.13
		522100 DUES & SUBSCRIPTIONS		538.00
		522200 CONFERENCE REGISTRATION		24.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	7,875.28
		524700 RENT EXP-OTHER REAL PROP		350.00
		524900 RENT EXP-DEPR SURCHARGE	461.25	3,228.75
		527800 REP & MAINT-OTHER PROPER		491.75
		531100 OFFICE SUPPLIES	262.56	638.35
		532101 NON CAP COMP EQUIP		232.00
		533100 HOUSEHOLD & INSTIT EXP		37.26
		533900 FOOD EXPENSE		55.54
		534500 AGRICULTURAL SUPPLIES EX		16.91

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		
	534900 MISCELLANEOUS SUPPLIES		7.50
	534946 PROMOTIONAL SUPPLIES EXPENSE	22.03	642.65
	534948 AG SUPPLIES		455.08
	538183 OIL EXPENSE		25.64
	541100 ACCTG & AUDITING SERVICES	857.45	6,098.23
	541400 HRMS ASSESSMENT		116.57
	554900 OTHER CONTRACTUAL SERVICES	56,414.16	475,753.33
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP		7,096.00
	Major Account 520000 Total	59,731.60	514,597.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,892.60	19,224.08
	571600 MEALS-NOT-TRAVEL STATUS	72.65	2,462.47
	571900 MEALS-ONE DAY TRAVEL		12.88
	572100 COMMERCIAL TRANSPORTATION	755.16	5,197.04
	573100 STATE OWNED TRANSPORTATION		1,154.91
	574500 PERSONAL VEHICLE MILEAGE	154.11	5,553.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.17
	575100 MISC TRAVEL EXPENSE		664.47
	Major Account 570000 Total	2,874.52	34,325.91
	Fund 29500 Expenditures Total	76,703.47	661,871.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,897.47-
	Fund 29500 Adjustments Total		9,897.47-
	Program Revenues	101,939.56-	715,267.34-
	Program Expenditures	76,703.47	661,871.43
	Agency Revenues	101,939.56-	715,267.34-
	Agency Expenditures	76,703.47	661,871.43

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		
		472200 REPROD & PUBLICATIONS	60.00-	90.00-
		474100 GENERAL BUSINESS FEES	1,520.00-	13,450.00-
		Major Account 470000 Total	1,580.00-	13,540.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,146.28-	8,998.48-
		484500 REIMB NON-GOVT SOURCES		14.96-
		Major Account 480000 Total	1,146.28-	9,013.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
		Major Account 490000 Total		24,408.45-
		Fund 25710 Revenues Total	2,726.28-	46,961.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,695.25	200,248.73
		511600 PER DIEM PAYMENTS		500.00
		512100 VACATION LEAVE EXPENSE	1,910.19	25,110.87
		512200 SICK LEAVE EXPENSE	3,519.13	25,292.45
		512300 HOLIDAY LEAVE EXPENSE	3,464.62	13,084.98
		512500 FUNERAL LEAVE EXPENSE		370.23
		515100 RETIREMENT PLANS EXPENSE	2,065.84	19,776.09
		515200 FICA EXPENSE	2,016.58	18,737.81
		515400 LIFE & ACCIDENT INS EXP	5.15	44.56
		515500 HEALTH INSURANCE EXPENSE	2,863.24	27,701.20
		516300 EMPLOYEE ASSISTANCE PRO		89.70
		516500 WORKERS COMP PREMIUMS		5,003.00
		Major Account 510000 Total	34,540.00	335,959.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.81	467.56
		521200 COM EXPENSE - VOICE/DATA	615.90	3,762.44
		521300 FREIGHT EXPENSE	9.50	49.87
		521500 PUBLICATION & PRINT EXP	34.04	122.03
		522100 DUES & SUBSCRIPTION EXP	55.00	521.00
		522200 CONFERENCE REGISTRATION		820.00
		523201 NATURAL GAS	537.17	1,113.43
		523202 ELECTRICITY	201.14	2,338.45
		523219 OTHER UTILITY	12.19	96.57
		524600 RENT EXPENSE-BUILDINGS	1,422.19	10,916.26
		527100 REP & MAINT-OFFICE EQUIP	13.77	140.87
		527200 REP & MAINT-MOTOR VEHICL		295.70

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		
		527212 2013 FORD REP & MAINT - DD		60.67
		531100 OFFICE SUPPLIES EXPENSE	1,646.89	7,141.07
		534900 MISCELLANEOUS SUP EXP		30.00
		538100 VEHICLE & EQUIP SUP EXP	235.05	3,579.06
		541100 ACCTG & AUDITING SERVICES		1,280.00
		541400 HRMS ASSESSMENT		454.67
		542500 ENG & ARCH SERVICES	750.00	750.00
		545000 LABORATORY SERVICES	45.75	45.75
		549200 JANITORIAL/SECURITY SRVS	39.44	310.89
		554900 OTHER CONTRACTUAL SERVICES		1,462.50
		555100 DATA PROC SOFTW LIC FEE		305.38
		556100 INSURANCE EXPENSE		1,281.35
		559100 OTHER OPERATING EXP		148.00
		Major Account 520000 Total	5,622.84	37,493.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,052.13
		571900 MEALS-ONE DAY TRAVEL	7.51	27.62
		572100 COMMERCIAL TRANSPORTATIO		1,119.96
		574500 PERSONAL VEHICLE MILEAGE	227.88	713.18
		575100 MISC TRAVEL EXPENSE		117.45
		Major Account 570000 Total	235.39	4,030.34
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,590.64
		Major Account 580000 Total		4,590.64
		Fund 25710 Expenditures Total	40,398.23	382,074.12
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,715.00-
		Major Account 460000 Total		15,715.00-
		Fund 45710 Revenues Total		15,715.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,138.60	23,013.42
		512100 VACATION LEAVE EXPENSE	1,732.22	3,254.20
		512200 SICK LEAVE EXPENSE	227.47	393.33
		512300 HOLIDAY LEAVE EXPENSE	1,068.77	2,778.81
		515100 RETIREMENT PLANS EXPENSE	611.56	2,204.46
		515200 FICA EXPENSE	615.95	2,218.35
		515400 LIFE & ACCIDENT INS EXP	1.09	3.92

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		
		515500 HEALTH INSURANCE EXPENSE	363.98	1,319.44
		Major Account 510000 Total	9,759.64	35,185.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		92.58
		521200 COM EXPENSE - VOICE/DATA	142.13	329.51
		521300 FREIGHT EXPENSE		7.13
		521500 PUBLICATION & PRINT EXP		22.28
		523201 NATURAL GAS	123.96	202.02
		523202 ELECTRICITY	46.42	141.29
		523219 OTHER UTILITY	2.81	8.43
		524600 RENT EXPENSE-BUILDINGS	320.31	1,281.24
		527200 REP & MAINT-MOTOR VEHICL		13.17
		538100 VEHICLE & EQUIP SUP EXP	54.24	336.86
		549200 JANITORIAL/SECURITY SRVS	4.69	14.07
		554900 OTHER CONTRACTUAL SERVICES		337.50
		Major Account 520000 Total	694.56	2,786.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,086.78
		572100 COMMERCIAL TRANSPORTATIO		586.84
		575100 MISC TRAVEL EXPENSE		51.75
		Major Account 570000 Total		1,725.37
		Fund 45710 Expenditures Total	10,454.20	39,697.38
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.08-	151.44-
		Major Account 480000 Total	22.08-	151.44-
		Fund 65712 Revenues Total	22.08-	151.44-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.08-	151.44-
		Major Account 480000 Total	22.08-	151.44-
		Fund 65713 Revenues Total	22.08-	151.44-
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.42-	92.02-
		Major Account 480000 Total	13.42-	92.02-
		Fund 65714 Revenues Total	13.42-	92.02-
65715 OIL & GAS TRUST FD				

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
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,304.02-	15,304.02-
	Major Account 480000 Total	15,304.02-	15,304.02-
	Fund 65715 Revenues Total	15,304.02-	15,304.02-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	28.82-
	Major Account 480000 Total	4.20-	28.82-
	Fund 65717 Revenues Total	4.20-	28.82-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,200.00-
	Major Account 470000 Total		16,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.42-	939.92-
	Major Account 480000 Total	154.42-	939.92-
	Fund 65720 Revenues Total	154.42-	17,139.92-
	Program Revenues	18,246.50-	95,544.55-
	Program Expenditures	50,852.43	421,771.50
	Agency Revenues	18,246.50-	95,544.55-
	Agency Expenditures	50,852.43	421,771.50

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		13,934.50-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	2,070.00-
	475113 ENGINEER EXAMINATIONS	930.00-	5,520.00-
	475114 ARCHITECT EXAMINATIONS		90.00-
	475115 ENG PROFESSIONAL APPS	6,300.00-	34,650.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	9,750.00-
	475117 ENGINEER RENEWALS	14,480.00-	268,270.00-
	475118 ARCHITECT RENEWALS	3,840.00-	66,800.00-
	475119 MISCELLANEOUS		25.01-
	475121 AUTHORIZATION CERT RENEWALS	600.00-	2,150.00-
	475122 TEMPORARY REGISTRATION	900.00-	3,300.00-
	475123 EMERITUS	350.00-	2,950.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	6,900.00-
	475301 AUTH CERT APPS (6-10)	200.00-	2,600.00-
	475302 AUTH CERT APPS (11-49)	800.00-	3,800.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	3,700.00-	13,700.00-
	475401 AUTH CERT RENEWALS (6-10)	2,900.00-	11,400.00-
	475402 AUTH CERT RENEWALS (11-49)	8,500.00-	18,950.00-
	475403 AUTH CERT RENEWALS (50+)	2,450.00-	15,400.00-
	Major Account 470000 Total	48,850.00-	483,859.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.02-	11,866.75-
	484500 REIMB NON-GOVT SOURCES		7,168.47-
	485122 LATE PAYMENT PENALTY	1,232.00-	2,536.00-
	Major Account 480000 Total	3,044.02-	21,571.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	51,894.02-	505,992.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,967.15	127,813.75
	511200 TEMPORARY SALARIES-WAGE	603.25	1,951.68
	511300 OVERTIME PAYMENTS	1,100.85	2,790.41
	511600 PER DIEM PAYMENTS		13,760.00
	511800 COMPENSATORY TIME PAID		199.79
	512100 VACATION LEAVE EXPENSE		12,084.13
	512200 SICK LEAVE EXPENSE	56.75	23,586.50

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		
	512300 HOLIDAY LEAVE EXPENSE	2,088.17	8,554.25
	512500 FUNERAL LEAVE EXPENSE		924.36
	515100 RETIREMENT PLANS EXPENSE	1,363.79	13,175.22
	515200 FICA EXPENSE	1,309.01	13,301.50
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	3,277.70	29,873.10
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	24,770.51	251,250.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,773.86	10,032.85
	521200 COM EXPENSE - VOICE/DATA	2,448.16	8,334.52
	521400 DATA PROCESSING EXPENSE		2,902.89
	521500 PUBLICATION & PRINT EXP	9.61	12,168.00
	521900 AWARDS EXPENSE	274.96	375.54
	522100 DUES & SUBSCRIPTION EXP		1,315.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	10,755.52	22,250.17
	524600 RENT EXPENSE-BUILDINGS	2,036.61	14,256.27
	524700 RENT EXP-OTHER REAL PROP	1,700.00	4,035.00
	525500 RENT EXP-OTHER PERS PROP	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	957.90	3,046.37
	532100 NON-CAPITALIZED EQUIP PU		1.15-
	533900 FOOD EXPENSE	1,531.03	2,677.77
	534601 ARCH STUDENT DEBT REIMB	100.00	300.00
	534602 ENG STUDENT DEBT REIMB	150.00	800.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE	1,504.63	7,332.13
	541801 VERIFICATION EXPENSE	25.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	2,177.83	18,457.87
	543100 IT CONSULTING SERVICES	1,952.50	5,298.75
	547100 EDUCATIONAL SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		11,445.00
	554922 INVESTIGATIVE SERVICES		3,300.00
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP		53.05

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	Major Account 520000 Total	27,657.61	134,800.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,532.02
	572100 COMMERCIAL TRANSPORTATIO		2,626.10
	573100 STATE-OWNED TRANSPORT		597.27
	574500 PERSONAL VEHICLE MILEAGE	460.69	3,813.76
	575100 MISC TRAVEL EXPENSE	59.50	358.76
	Major Account 570000 Total	520.19	9,927.91
	Fund 25810 Expenditures Total	52,948.31	395,978.43
	Program Revenues	51,894.02-	505,992.83-
	Program Expenditures	52,948.31	395,978.43
	Agency Revenues	51,894.02-	505,992.83-
	Agency Expenditures	52,948.31	395,978.43

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		
	475103 RENEWAL FEES	2,080.00-	19,835.00-
	475105 EXAM RESERVATION FEE	105.00-	350.00-
	475107 EMERITUS FEES	25.00-	100.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW		2,900.00-
	475111 LATE RENEWAL FEES	71.50-	124.00-
	475112 TEMP LICENSE FEES		175.00-
	475113 FG EXAM APPLICATION FEES	50.00-	500.00-
	475114 PG EXAM APPLICATION FEES		350.00-
	475115 RECIPROCAL LICENSE APP FEES	200.00-	500.00-
	Major Account 470000 Total	2,531.50-	24,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.56-	896.28-
	486600 CREDIT CARD CLEARING	71.50-	461.50-
	Major Account 480000 Total	213.06-	1,357.78-
	Fund 25910 Revenues Total	2,744.56-	26,291.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.36	801.95
	521200 COM EXPENSE - VOICE/DATA	29.37	184.24
	521500 PUBLICATION & PRINT EXP		155.43
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	186.11	742.61
	533900 FOOD EXPENSE	67.14	185.93
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		6,930.50
	547100 EDUCATIONAL SERVICES		182.75
	Major Account 520000 Total	494.98	14,768.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.03
	572100 COMMERCIAL TRANSPORTATIO		898.52
	574500 PERSONAL VEHICLE MILEAGE		461.75
	575100 MISC TRAVEL EXPENSE		105.10
	Major Account 570000 Total		2,969.40
	Fund 25910 Expenditures Total	494.98	17,737.81
	Program Revenues	2,744.56-	26,291.78-
	Program Expenditures	494.98	17,737.81

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 Revenues	2,744.56-	26,291.78-
	Agency Expenditures	494.98	17,737.81

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	324.41-	2,550.32-
		484500 REIMB NON-GOVT SOURCES		79.57-
		Major Account 480000 Total	324.41-	2,629.89-
		Fund 21600 Revenues Total	324.41-	2,629.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,701.23	126,426.20
		511300 OVERTIME PAYMENTS		631.84
		511600 PER DIEM PAYMENTS		175.00
		512100 VACATION LEAVE EXPENSE	3,044.46	14,516.98
		512200 SICK LEAVE EXPENSE	1,155.46	7,873.10
		512300 HOLIDAY LEAVE EXPENSE	3,596.03	9,640.10
		512500 FUNERAL LEAVE EXPENSE	820.63	966.13
		515100 RETIREMENT PLANS EXPENSE	1,671.12	11,984.80
		515200 FICA EXPENSE	1,601.90	11,532.36
		515400 LIFE & ACCIDENT INS EXP	4.05	27.09
		515500 HEALTH INSURANCE EXPENSE	2,860.12	19,438.24
		516500 WORKERS COMP PREMIUMS		2,602.00
		Major Account 510000 Total	28,455.00	205,813.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.67	1,642.80
		521200 COM EXPENSE - VOICE/DATA	182.54	1,869.30
		521300 FREIGHT EXPENSE		27.92
		521400 DATA PROCESSING EXPENSE	997.35	2,135.89
		521500 PUBLICATION & PRINT EXP		8,037.19
		522100 DUES & SUBSCRIPTION EXP	209.50	2,856.40
		522200 CONFERENCE REGISTRATION		1,596.00
		524600 RENT EXPENSE-BUILDINGS	997.91	6,955.37
		524700 RENT EXP-OTHER REAL PROP		30.00
		524744 EXHIBIT SPACE	250.00	1,950.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	2,777.81
		525500 RENT EXP-OTHER PERS PROP		132.68
		531100 OFFICE SUPPLIES EXPENSE	169.33	418.41
		532100 NON-CAPITALIZED EQUIP PU		2,595.00
		534946 PROMOTIONAL SUPPLIES		307.90
		538182 GAS EXPENSE		3.10
		541100 ACCTG & AUDITING SERVICES	348.12	3,432.59
		541400 HRMS ASSESSMENT		233.16
		545000 LABORATORY SERVICES		960.00

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		
	554900 OTHER CONTRACTUAL SERVICES	277.00	26,115.12
	555200 SOFTWARE - NEW PURCHASES		65.11
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		37,810.00
	Major Account 520000 Total	3,840.25	101,970.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,163.76
	571600 MEALS-NOT TRAVEL STATUS		97.66
	572100 COMMERCIAL TRANSPORTATIO		456.70
	573100 STATE-OWNED TRANSPORT	242.88	2,371.60
	574500 PERSONAL VEHICLE MILEAGE	966.60	3,863.88
	575100 MISC TRAVEL EXPENSE	3.00	256.50
	Major Account 570000 Total	1,212.48	10,210.10
	Fund 21600 Expenditures Total	33,507.73	317,994.33
	Program Revenues	324.41-	2,629.89-
	Program Expenditures	33,507.73	317,994.33
	Agency Revenues	324.41-	2,629.89-
	Agency Expenditures	33,507.73	317,994.33

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	96,929.31-	744,890.71-
		Major Account 450000 Total	96,929.31-	744,890.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.21-	1,538.23-
		485100 FINES FORFEITS & PENALTI	6.00-	52.36-
		Major Account 480000 Total	187.21-	1,590.59-
		Fund 26100 Revenues Total	97,116.52-	746,481.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	2.34
		521500 PUBLICATION & PRINT EXP	200.26	200.26
		541100 ACCTG & AUDITING SERVICES	268.95	3,345.20
		554900 OTHER CONTRACTUAL SERVICES	108,046.44	756,320.55
		559100 OTHER OPERATING EXP		1,047.00
		Major Account 520000 Total	108,516.12	760,915.35
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		481.85
		Major Account 570000 Total		481.85
		Fund 26100 Expenditures Total	108,516.12	761,397.20
		Program Revenues	97,116.52-	746,481.30-
		Program Expenditures	108,516.12	761,397.20
		Agency Revenues	97,116.52-	746,481.30-
		Agency Expenditures	108,516.12	761,397.20

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		100.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	125.00-
	475201 LS APPLICATION FEE	40.00-	200.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475204 INACTIVE APPLICATION FEE		80.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	105.00-	1,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.98-	761.57-
	Major Account 480000 Total	106.98-	761.57-
	Fund 26210 Revenues Total	211.98-	2,126.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	550.36
	521300 FREIGHT EXPENSE		4.22
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	140.00
	521500 PUBLICATION & PRINT EXP	9.04	565.42
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,760.20
	524600 RENT EXPENSE-BUILDINGS	693.75	1,462.50
	531100 OFFICE SUPPLIES EXPENSE		67.53
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,357.32	4,026.93
	Major Account 520000 Total	4,690.90	9,768.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	300.00
	574500 PERSONAL VEHICLE MILEAGE		1,108.60
	Major Account 570000 Total	75.00	1,408.60
	Fund 26210 Expenditures Total	4,765.90	11,177.06
	Program Revenues	211.98-	2,126.57-
	Program Expenditures	4,765.90	11,177.06
	Agency Revenues	211.98-	2,126.57-
	Agency Expenditures	4,765.90	11,177.06

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		
	471100 SALE OF SERVICES		70.00-
	475100 REGISTRATION / LICENSE F		.01-
	475101 CPA PERMIT TO PRACTICE		6,150.00-
	475102 CPA INACTIVE REGISTRATION	1,050.00-	7,060.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,975.00-	9,875.00-
	475106 PC CERTIFICATE OF REGISTRATION	400.00-	3,100.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,350.00-
	475108 PC FIRM PERMIT TO PRACTICE		450.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	75.00-	800.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	400.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	350.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER		18,843.05-
	475118 REINSTATEMENT ORDER	700.00-	1,750.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	100.00-
	475120 SOLE PROPRIETOR OFFICE		425.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	2,200.00-
	475200 EXAMINATION FEES		1,020.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	4,950.00-	56,268.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.65-	5,713.68-
	484500 REIMB NON-GOVT SOURCES		59.00-
	Major Account 480000 Total	722.65-	5,772.68-
	Fund 26310 Revenues Total	5,672.65-	62,040.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,935.63	81,480.76
	511600 PER DIEM PAYMENTS	400.00	7,100.00
	512100 VACATION LEAVE EXPENSE	2,291.87	9,749.87
	512200 SICK LEAVE EXPENSE	173.68	1,406.93
	512300 HOLIDAY LEAVE EXPENSE	1,628.74	4,886.20
	515100 RETIREMENT PLANS EXPENSE	975.68	7,302.58
	515200 FICA EXPENSE	966.00	7,574.05
	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	2,508.86	17,562.02
	516200 TUITION ASSISTANCE	1,692.00	1,692.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	19,575.34	140,501.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.36	6,207.40
	521200 COM EXPENSE - VOICE/DATA	142.88	1,231.63
	521400 DATA PROCESSING EXPENSE	84.14	890.34
	521500 PUBLICATION & PRINT EXP	285.79	1,466.15
	521900 AWARDS EXPENSE	12.40	87.70
	522100 DUES & SUBSCRIPTION EXP		7,549.25
	522200 CONFERENCE REGISTRATION	695.00	2,880.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	12,586.56
	524700 RENT EXP-OTHER REAL PROP	56.10	565.26
	524900 RENT EXP-DEPR SURCHARGE	379.85	2,658.95
	531100 OFFICE SUPPLIES EXPENSE	74.70	1,574.07
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE		13,133.65
	543200 IT CONSULTING-HW/SW SUPP	179.10	1,191.53
	548400 TRANSACTION PROCESSING SERVICE		6,759.78
	554900 OTHER CONTRACTUAL SERVICES	37.50	4,213.94
	555200 SOFTWARE - NEW PURCHASES		74.99
	556100 INSURANCE EXPENSE		35.48
	Major Account 520000 Total	3,984.90	63,955.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.68-	5,857.06
	571600 MEALS-NOT TRAVEL STATUS		611.85
	572100 COMMERCIAL TRANSPORTATIO		4,793.49
	573100 STATE-OWNED TRANSPORT		214.62
	574500 PERSONAL VEHICLE MILEAGE		3,696.55
	575100 MISC TRAVEL EXPENSE	50.00	633.72
	Major Account 570000 Total	16.32	15,807.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	85.00	85.00
	Major Account 580000 Total	85.00	85.00

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	23,661.56	220,348.91
	Program Revenues	5,672.65-	62,040.74-
	Program Expenditures	23,661.56	220,348.91
	Agency Revenues	5,672.65-	62,040.74-
	Agency Expenditures	23,661.56	220,348.91

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	8,568.75-	94,625.00-
	Major Account 480000 Total	8,568.75-	94,625.00-
	Fund 61270 Revenues Total	8,568.75-	94,625.00-
	Program Revenues	8,568.75-	94,625.00-

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	354.03-	26,007.39-
		Major Account 490000 Total	354.03-	26,007.39-
		Fund 10000 Revenues Total	354.03-	26,007.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	350,807.80	2,875,558.47
		511300 OVERTIME PAYMENTS	13,277.80	198,077.54
		511400 ON CALL PAY	334.20	334.20
		511500 SHIFT DIFFERENTIAL PYMT	1,887.60	14,140.50
		511800 COMPENSATORY TIME PAID	10,919.85	67,866.01
		511900 SUPPLEMENTAL	2,396.65	15,944.42
		512100 VACATION LEAVE EXPENSE	77,636.90	336,453.46
		512200 SICK LEAVE EXPENSE	17,120.71	101,277.53
		512300 HOLIDAY LEAVE EXPENSE	54,904.14	197,679.37
		512400 MILITARY LEAVE EXPENSE		2,267.31
		512500 FUNERAL LEAVE EXPENSE	4.30	6,101.28
		512600 CIVIL LEAVE EXPENSE	171.70	251.73
		515100 RETIREMENT PLANS EXPENSE	47,462.61	360,602.94
		515200 FICA EXPENSE	28,110.81	213,830.74
		515400 LIFE & ACCIDENT INS EXP	160.85	1,103.97
		515500 HEALTH INSURANCE EXPENSE	88,311.55	613,781.65
		516200 TUITION ASSISTANCE	790.00	2,615.25
		516300 EMPLOYEE ASSISTANCE PRO		8,234.00
		516400 UNEMPLOYM COMP INS EXP		332.36
		516500 WORKERS COMP PREMIUMS		112,706.00
		Major Account 510000 Total	694,297.47	5,129,158.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,768.77	32,992.27
		521200 COM EXPENSE - VOICE/DATA	119.91	194,414.27
		521400 DATA PROCESSING EXPENSE	291,612.85	295,767.22
		521500 PUBLICATION & PRINT EXP	410.98	29,981.44
		521900 AWARDS EXPENSE	856.45	2,354.43
		522100 DUES & SUBSCRIPTION EXP	9,544.00	16,805.50
		522200 CONFERENCE REGISTRATION	714.00	4,664.00
		522600 JOB APPLICANT EXPENSE	15,300.00	23,550.00
		522900 EMPLOYEE PARKING EXP	238.00	713.00
		523201 NATURAL GAS	301.16	607.04
		523202 ELECTRICITY	997.60	11,273.90
		523203 WATER	64.12	455.69

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	49.98	475.65
	524100 RENT EXPENSE-LAND		900.00
	524600 RENT EXPENSE-BUILDINGS	48,085.74	114,562.00
	524700 RENT EXP-OTHER REAL PROP	60.00	207.00
	525500 RENT EXP-OTHER PERS PROP	1,003.68	4,653.06
	527100 REP & MAINT-OFFICE EQUIP	1,514.00	2,704.00
	527200 REP & MAINT-MOTOR VEHICL	73,890.15	391,421.78
	527400 REP & MAINT-DATA PROC		83,808.13
	527500 REP & MAINT-COMM EQUIP		2,308.07
	527700 REP & MAINT-PHOTO/MEDIA		9,145.00
	527800 REP & MAINT-OTHER PROPER		2,220.66
	531100 OFFICE SUPPLIES EXPENSE	3,290.36	46,189.83
	532100 NON-CAPITALIZED EQUIP PU	474.35	18,440.00
	532101 IT-NON-CAPITALIZED EQUIPMENT		12,199.92
	533100 HOUSEHOLD & INSTIT EXP	253.50	12,298.20
	533101 UNIFORMS	16,041.99	119,144.92
	533900 FOOD EXPENSE	4.25	345.75
	534600 ED & RECREATIONAL SUP EX	188.79	13,130.01
	534800 CONST & MAINT SUP EXP	2,251.68	17,615.06
	534900 MISCELLANEOUS SUP EXP	130.30	11,003.41
	534947 LAW ENFORCEMENT SUPPLIES	4,690.49	111,358.74
	535100 MEDICAL SUPPLIES		1,263.66
	538100 VEHICLE & EQUIP SUP EXP	2,662.92	161,842.85
	538101 GASOLINE	103,807.58	767,305.25
	539500 PURCHASING CARD SUSPENSE	427.93	281.33
	541100 ACCTG & AUDITING SERVICES		68,307.47
	541400 HRMS ASSESSMENT		7,902.40
	542100 SOS TEMP SERV - PERSONNEL	7,279.58	53,364.65
	543100 IT CONSULTING-APPLICATIONS		4,539.12-
	543200 IT CONSULTING-HW/SW SUPP		152,268.08
	543300 IT CONSULTING-OTHER		45,350.00
	544100 PHYSICIAN SERVICES		569.00
	544600 OPTICAL SERVICES		623.00
	544700 AUDIOLOGY SERVICES		389.00
	545000 LABORATORY SERVICES		88.00
	547100 EDUCATIONAL SERVICES		10,221.67
	547300 INTERPRETER SERVICES		395.00
	547500 MAILING SERVICES	360.13	6,590.98

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		
		548600 PEST CONTROL		150.00
		548700 REFUSE/RECYCLING	89.70	809.99
		548800 FIRE EXTINGUISHERS	1,109.40	2,773.15
		554900 OTHER CONTRACTUAL SERVICES	273.21	15,454.54
		554901 IT-OTHER CONTRACTUAL SERVICES	13,737.50	13,737.50
		555100 DATA PROC SOFTW LIC FEE		203,178.04
		555200 SOFTWARE - NEW PURCHASES		25,279.72
		556100 INSURANCE EXPENSE	631.74	249,408.73
		556300 SURETY & NOTARY BONDS		329.99
		Major Account 520000 Total	607,236.79	3,371,054.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	744.59	41,969.70
		572100 COMMERCIAL TRANSPORTATIO	276.00	13,543.80
		574500 PERSONAL VEHICLE MILEAGE		58.66
		575100 MISC TRAVEL EXPENSE		1,854.78
		Major Account 570000 Total	1,020.59	57,426.94
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		20,280.00
		583600 COMMUN. & ELECTRONIC EQ		162,900.00
		584200 VEHICLES & VEHICLE EQ		261,930.00
		589000 DONATED FIXED ASSETS		20,280.00-
		Major Account 580000 Total		424,830.00
		Fund 10000 Expenditures Total	1,302,554.85	8,982,470.50
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	792.50-	6,706.97-
		Major Account 480000 Total	792.50-	6,706.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		105,452.90-
		Major Account 490000 Total		105,452.90-
		Fund 26450 Revenues Total	792.50-	112,159.87-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		581,448.00
		Major Account 580000 Total		581,448.00
		Fund 26450 Expenditures Total		581,448.00
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	662.91-	5,341.15-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	662.91-	5,341.15-
	Fund 46410 Revenues Total	662.91-	5,341.15-
	Program Revenues	1,809.44-	143,508.41-
	Program Expenditures	1,302,554.85	9,563,918.50

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,639.22	4,416,633.28
	511200 TEMPORARY SALARIES-WAGE	12,283.15	82,210.20
	511300 OVERTIME PAYMENTS	26,421.82	244,316.19
	511400 ON CALL PAY	436.52	436.52
	511500 SHIFT DIFFERENTIAL PYMT	1.20	40.50
	511800 COMPENSATORY TIME PAID	8,513.95	36,993.82
	511900 SUPPLEMENTAL	8,993.35	58,523.01
	512100 VACATION LEAVE EXPENSE	138,594.35	607,190.47
	512200 SICK LEAVE EXPENSE	24,294.65	169,930.92
	512300 HOLIDAY LEAVE EXPENSE	66,227.83	255,581.79
	512400 MILITARY LEAVE EXPENSE		7,922.40
	512500 FUNERAL LEAVE EXPENSE	350.40	9,460.52
	512700 INJURY LEAVE EXPENSE		1,296.48
	515100 RETIREMENT PLANS EXPENSE	85,677.01	573,491.27
	515200 FICA EXPENSE	26,137.30	188,178.61
	515400 LIFE & ACCIDENT INS EXP	413.00	2,722.48
	515500 HEALTH INSURANCE EXPENSE	153,719.86	940,255.45
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	459.00	459.00
	516400 UNEMPLOYM COMP INS EXP		7,944.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,084,162.61	7,794,807.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.92	3,285.08
	521200 COM EXPENSE - VOICE/DATA		36,586.23
	521400 DATA PROCESSING EXPENSE	13,153.62	35,673.32
	521500 PUBLICATION & PRINT EXP	577.75	14,646.69
	521900 AWARDS EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	2,343.00	5,820.00
	522200 CONFERENCE REGISTRATION	3,069.00	10,226.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP	180.00	630.00
	523201 NATURAL GAS	4,640.62	13,350.95
	523202 ELECTRICITY	27,722.96	74,727.32
	523203 WATER	412.21	1,963.13
	523204 SEWER	497.84	2,119.08
	524600 RENT EXPENSE-BUILDINGS	111,373.20	440,476.92
	524700 RENT EXP-OTHER REAL PROP		3,573.86

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		
	525500 RENT EXP-OTHER PERS PROP	1,628.99	9,417.74
	527100 REP & MAINT-OFFICE EQUIP		202.00
	527300 REP & MAINT-MEDICAL EQUI		611.50
	527400 REP & MAINT-DATA PROC		4,892.58
	527500 REP & MAINT-COMM EQUIP	139.00	464.00
	527800 REP & MAINT-OTHER PROPER	83.00	5,910.11
	531100 OFFICE SUPPLIES EXPENSE	7,977.24	27,727.61
	532100 NON-CAPITALIZED EQUIP PU	1,865.86	14,560.84
	532101 IT-NON-CAPITALIZED EQUIPMENT	3,541.64	45,119.45
	533100 HOUSEHOLD & INSTIT EXP	2,256.58	17,278.56
	533101 UNIFORMS		3,763.01
	533900 FOOD EXPENSE	173.36	2,365.71
	534600 ED & RECREATIONAL SUP EX	790.00	1,418.93
	534800 CONST & MAINT SUP EXP	27.84	132.71
	534900 MISCELLANEOUS SUP EXP	104.41	1,835.36
	534947 LAW ENFORCEMENT SUPPLIES	693.09	5,633.32
	535100 MEDICAL SUPPLIES	902.40	5,389.44
	537100 LABORATORY SUP EXP	28,945.29	132,354.92
	539900 RESALE/DISTRIBUTIONS		337.93
	541400 HRMS ASSESSMENT		11,063.34
	542100 SOS TEMP SERV - PERSONNEL	1,705.97	8,756.78
	544100 PHYSICIAN SERVICES	1,023.00	5,084.73
	547100 EDUCATIONAL SERVICES		5,255.00
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	917.93	4,158.20
	548600 PEST CONTROL		399.10
	548700 REFUSE/RECYCLING	883.70	1,692.60
	549100 LAUNDRY SERVICES	826.43	3,131.41
	549200 JANITORIAL/SECURITY SRVS	9,808.98	27,183.12
	549500 HAZARDOUS WASTE DISPOSAL		1,228.10
	554900 OTHER CONTRACTUAL SERVICES	8,742.19	88,028.01
	555100 DATA PROC SOFTW LIC FEE	2,400.00	57,236.05
	555200 SOFTWARE - NEW PURCHASES		1,141.46
	556100 INSURANCE EXPENSE	884.45	1,003.99
	556300 SURETY & NOTARY BONDS	124.00	154.00
	559100 OTHER OPERATING EXP		9,155.25
	Major Account 520000 Total	241,137.47	1,155,636.66
	570000 Travel Expenses		

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				
	570000	Travel Expenses		
	571100	BOARD & LODGING	721.82	26,955.10
	572100	COMMERCIAL TRANSPORTATIO	1,221.18	6,356.96
	574500	PERSONAL VEHICLE MILEAGE		350.75
	575100	MISC TRAVEL EXPENSE		396.45
		Major Account 570000 Total	1,943.00	34,059.26
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		39,416.13
		Major Account 580000 Total		39,416.13
		Fund 10000 Expenditures Total	1,327,243.08	9,023,919.78
26410 DRUG CONTROL AND EDUCATIO				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	411.29-	2,219.94-
		Major Account 480000 Total	411.29-	2,219.94-
		Fund 26410 Revenues Total	411.29-	2,219.94-
26440 NE STATE PATROL CASH				
Revenues	450000	Taxes		
	452100	RETAILERS SALES & USE TA	2.57	44.80
		Major Account 450000 Total	2.57	44.80
	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI		16,528.00-
		Major Account 460000 Total		16,528.00-
	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	149.53-	925.24-
	473300	VEHICLE TITLE FEES	21,910.27-	169,474.52-
	473900	OTHER VEHICLE FEES	4,250.00-	41,040.00-
	474100	GENERAL BUSINESS FEES	205,042.50-	1,142,587.00-
	476100	OTHER LIC PERM & FEES	3,250.00-	11,675.00-
		Major Account 470000 Total	234,602.30-	1,365,701.76-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	5,462.03-	38,733.48-
	486500	MISCELLANEOUS ADJUSTMENT		40.00
		Major Account 480000 Total	5,462.03-	38,693.48-
		Fund 26440 Revenues Total	240,061.76-	1,420,878.44-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	22,151.92	237,273.69
	511300	OVERTIME PAYMENTS	1,777.11	14,530.30
	511800	COMPENSATORY TIME PAID	240.94	2,731.71
	511900	SUPPLEMENTAL	100.00	700.00

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,025.68	20,096.63
	512200 SICK LEAVE EXPENSE	7,515.96	18,527.93
	512300 HOLIDAY LEAVE EXPENSE	4,038.28	14,376.04
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	2,428.84	18,305.63
	515200 FICA EXPENSE	2,366.73	17,897.00
	515400 LIFE & ACCIDENT INS EXP	13.40	99.58
	515500 HEALTH INSURANCE EXPENSE	7,955.99	58,946.58
	516200 TUITION ASSISTANCE	1,440.00	2,835.00
	516400 UNEMPLOYM COMP INS EXP	472.00	472.00
	Major Account 510000 Total	54,526.85	406,962.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,318.88
	521400 DATA PROCESSING EXPENSE	1,242.23	2,754.44
	521500 PUBLICATION & PRINT EXP	37.92	4,613.31
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP	186.00	1,123.00
	522200 CONFERENCE REGISTRATION	850.00-	613.64
	523201 NATURAL GAS	577.51	1,157.61
	523202 ELECTRICITY	463.03	5,069.94
	524600 RENT EXPENSE-BUILDINGS		71,927.10
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	331.93	15,427.86
	532100 NON-CAPITALIZED EQUIP PU		2,528.08
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,563.66
	533100 HOUSEHOLD & INSTIT EXP		188.09
	533900 FOOD EXPENSE		136.25
	534900 MISCELLANEOUS SUP EXP		50.00
	535100 MEDICAL SUPPLIES		4.71
	537100 LABORATORY SUP EXP	29,320.00	115,900.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	543200 IT CONSULTING-HW/SW SUPP		88,447.83-
	547500 MAILING SERVICES	123.50	475.33
	554900 OTHER CONTRACTUAL SERVICES		132,444.00
	554901 IT-OTHER CONTRACTUAL SERVICES		103,905.00
	555100 DATA PROC SOFTW LIC FEE		235,375.00
	555200 SOFTWARE - NEW PURCHASES		33.13

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		
		556100 INSURANCE EXPENSE		107.50
		559100 OTHER OPERATING EXP	31,174.75	170,534.50
		Major Account 520000 Total	62,606.87	785,322.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	450.45	6,113.44
		572100 COMMERCIAL TRANSPORTATIO		293.46
		575100 MISC TRAVEL EXPENSE		87.40
		Major Account 570000 Total	450.45	6,494.30
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,801.70
		Major Account 580000 Total		5,801.70
		Fund 26440 Expenditures Total	117,584.17	1,204,580.62
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	671,371.71-	2,002,360.77-
		461500 OP GRANTS - STATE AGENCI	43,370.88-	352,333.17-
		Major Account 460000 Total	714,742.59-	2,354,693.94-
		Fund 46410 Revenues Total	714,742.59-	2,354,693.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,214.55	431,640.07
		511200 TEMPORARY SALARIES-WAGE	1,738.82	11,020.20
		511300 OVERTIME PAYMENTS	10,552.77	160,218.53
		511800 COMPENSATORY TIME PAID	1,463.31	7,304.91
		511900 SUPPLEMENTAL	92.44-	1,768.38
		512100 VACATION LEAVE EXPENSE	8,581.55	36,818.43
		512200 SICK LEAVE EXPENSE	4,514.33	17,708.66
		512300 HOLIDAY LEAVE EXPENSE	8,004.04	27,892.15
		512400 MILITARY LEAVE EXPENSE		1,968.49
		512500 FUNERAL LEAVE EXPENSE		219.76
		515100 RETIREMENT PLANS EXPENSE	3,452.96	49,963.53
		515200 FICA EXPENSE	3,770.31	31,981.96
		515400 LIFE & ACCIDENT INS EXP	9.97	169.74
		515500 HEALTH INSURANCE EXPENSE	12,755.45	103,998.07
		Major Account 510000 Total	100,965.62	882,672.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,648.38
		521400 DATA PROCESSING EXPENSE	83,876.59	83,876.59
		522200 CONFERENCE REGISTRATION		3,505.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	532100 NON-CAPITALIZED EQUIP PU		8,013.43
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,575.60-	2,479.37
	533100 HOUSEHOLD & INSTIT EXP		360.00
	534900 MISCELLANEOUS SUP EXP		385.77
	534947 LAW ENFORCEMENT SUPPLIES		936.00
	537100 LABORATORY SUP EXP		6,896.88
	538101 GASOLINE		6,100.25
	542100 SOS TEMP SERV - PERSONNEL	7,765.44	79,489.09
	543100 IT CONSULTING-APPLICATIONS		5,335.97
	543200 IT CONSULTING-HW/SW SUPP		147,423.35
	543300 IT CONSULTING-OTHER		15,000.00
	547500 MAILING SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	55,019.00
	555100 DATA PROC SOFTW LIC FEE		9,807.12
	555200 SOFTWARE - NEW PURCHASES		1,435.50
	559100 OTHER OPERATING EXP	3,571.84	3,571.84
	Major Account 520000 Total	94,338.27	431,707.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,721.65
	572100 COMMERCIAL TRANSPORTATIO	381.46	4,144.98
	574500 PERSONAL VEHICLE MILEAGE		290.38
	575100 MISC TRAVEL EXPENSE		110.80
	Major Account 570000 Total	381.46	14,267.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,453.38
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE		155,303.96
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total		502,785.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,546.39	679,684.99
	Major Account 590000 Total	75,546.39	679,684.99
	Fund 46410 Expenditures Total	271,231.74	2,511,118.43
	Program Revenues	955,215.64-	3,777,792.32-
	Program Expenditures	1,716,058.99	12,739,618.83

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		1,378.43-
		Major Account 480000 Total		1,378.43-
		Fund 10000 Revenues Total		1,378.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	971,027.55	7,695,929.02
		511300 OVERTIME PAYMENTS	20,369.86	244,693.79
		511800 COMPENSATORY TIME PAID	73,747.82	179,058.65
		511900 SUPPLEMENTAL	25,497.41	182,497.33
		512100 VACATION LEAVE EXPENSE	227,103.22	1,061,226.83
		512200 SICK LEAVE EXPENSE	72,783.55	365,018.78
		512300 HOLIDAY LEAVE EXPENSE	98,939.95	436,164.75
		512400 MILITARY LEAVE EXPENSE	453.00	22,259.58
		512500 FUNERAL LEAVE EXPENSE	5,364.24	12,037.20
		512700 INJURY LEAVE EXPENSE	906.00	5,621.82
		515100 RETIREMENT PLANS EXPENSE	194,529.83	1,416,394.26
		515200 FICA EXPENSE	19,381.73	134,334.28
		515400 LIFE & ACCIDENT INS EXP	1,004.18	7,139.39
		515500 HEALTH INSURANCE EXPENSE	260,767.11	1,665,241.76
		516100 EMPLOYEE RELOCATION		12,000.00
		516200 TUITION ASSISTANCE		3,601.00
		516500 WORKERS COMP PREMIUMS		272,661.00
		Major Account 510000 Total	1,971,875.45	13,715,879.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,393.85	16,606.88
		521200 COM EXPENSE - VOICE/DATA	427.63	116,041.59
		521400 DATA PROCESSING EXPENSE	237.91	237.91
		521500 PUBLICATION & PRINT EXP	33.00	8,014.09
		521900 AWARDS EXPENSE	900.00	981.90
		522100 DUES & SUBSCRIPTION EXP	420.00	1,368.50
		522200 CONFERENCE REGISTRATION	4,550.00	40,705.66
		522500 EMPLOYEE MOVING EXPENSE		18,981.78
		522700 DEFICIENCY CLAIMS		178.74
		523201 NATURAL GAS	4,021.86	8,145.95
		523202 ELECTRICITY	1,845.50	15,602.75
		523203 WATER	194.93	899.95
		523204 SEWER	141.46	753.90
		524600 RENT EXPENSE-BUILDINGS	128,458.49	668,827.43
		524700 RENT EXP-OTHER REAL PROP		210.00

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		
	524900	RENT EXP-DEPR SURCHARGE	8,783.21	61,482.47
	525500	RENT EXP-OTHER PERS PROP	553.00	2,174.00
	526100	REP & MAINT-REAL PROPERT		7,456.14
	527200	REP & MAINT-MOTOR VEHICL		2,789.21
	527500	REP & MAINT-COMM EQUIP		1,174.00
	527800	REP & MAINT-OTHER PROPER	1,979.89	127,750.77
	531100	OFFICE SUPPLIES EXPENSE	2,762.84	27,575.28
	532100	NON-CAPITALIZED EQUIP PU	1,414.84	13,998.65
	532101	IT-NON-CAPITALIZED EQUIPMENT		2,647.49
	533100	HOUSEHOLD & INSTIT EXP	498.85	5,584.73
	533101	UNIFORMS	3,119.86	9,368.02
	533900	FOOD EXPENSE	1,237.43	13,384.72
	534600	ED & RECREATIONAL SUP EX		26.85
	534800	CONST & MAINT SUP EXP	116.48	1,514.05
	534900	MISCELLANEOUS SUP EXP	309.37	2,583.45
	534947	LAW ENFORCEMENT SUPPLIES	1,432.78	29,257.22
	535100	MEDICAL SUPPLIES		213.50
	537100	LABORATORY SUP EXP		16.95
	538100	VEHICLE & EQUIP SUP EXP	1,649.16	18,756.69
	538102	AVIATION FUEL	4,697.20	58,014.19
	539500	PURCHASING CARD SUSPENSE		328.18-
	539900	RESALE/DISTRIBUTIONS		3,733.78
	541400	HRMS ASSESSMENT		16,097.43
	544100	PHYSICIAN SERVICES		20,014.50
	544300	PSYCHOLOGICAL SERVICES		1,335.00
	545000	LABORATORY SERVICES		49.84
	546800	VETERINARY SERVICES	786.67	5,432.59
	547300	INTERPRETER SERVICES		148.50
	547500	MAILING SERVICES	321.87	2,944.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,064.00
	548600	PEST CONTROL	39.90	334.35
	548700	REFUSE/RECYCLING	254.52	3,631.10
	548800	FIRE EXTINGUISHERS		1,078.80
	549100	LAUNDRY SERVICES	475.22	3,393.48
	549200	JANITORIAL/SECURITY SRVS	180.00	1,300.75
	554900	OTHER CONTRACTUAL SERVICES	215.00	8,512.53
	556100	INSURANCE EXPENSE	1,286.89	55,489.00
	556300	SURETY & NOTARY BONDS		337.48

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		
		Major Account 520000 Total	175,739.61	1,407,895.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,047.31	21,320.39
		571900 MEALS-ONE DAY TRAVEL		11.07
		572100 COMMERCIAL TRANSPORTATIO		1,388.10
		574500 PERSONAL VEHICLE MILEAGE	109.26	605.26
		575100 MISC TRAVEL EXPENSE		111.50
		Major Account 570000 Total	3,156.57	23,436.32
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		10,875.00
		Major Account 580000 Total		10,875.00
		Fund 10000 Expenditures Total	2,150,771.63	15,158,085.87
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,923.71-	15,077.41-
		Major Account 470000 Total	2,923.71-	15,077.41-
		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	124,418.46-	379,561.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,264.71	182,834.89
		511300 OVERTIME PAYMENTS	65.04	1,505.21
		511800 COMPENSATORY TIME PAID	420.79	1,390.43
		511900 SUPPLEMENTAL	609.91	4,295.40
		512100 VACATION LEAVE EXPENSE	5,317.63	25,591.13
		512200 SICK LEAVE EXPENSE	2,198.10	12,313.16
		512300 HOLIDAY LEAVE EXPENSE	2,320.80	10,183.02
		512500 FUNERAL LEAVE EXPENSE		2,341.44
		515100 RETIREMENT PLANS EXPENSE	5,373.94	37,785.47
		515200 FICA EXPENSE	464.52	3,276.59
		515400 LIFE & ACCIDENT INS EXP	25.61	180.41
		515500 HEALTH INSURANCE EXPENSE	4,463.42	28,182.55
		Major Account 510000 Total	44,524.47	309,879.70
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	10,522.06	42,843.78
		Major Account 520000 Total	10,522.06	42,843.78
		Fund 26440 Expenditures Total	55,046.53	352,723.48

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		
	461100 OPERATING FED GRANTS & C		85,278.37-
	461500 OP GRANTS - STATE AGENCI		200,220.48-
	Major Account 460000 Total		285,498.85-
	Fund 46410 Revenues Total		285,498.85-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,090.59	182,309.84
	511900 SUPPLEMENTAL	158.52-	716.55
	515100 RETIREMENT PLANS EXPENSE	2,054.22	25,550.73
	515200 FICA EXPENSE	279.03	2,966.26
	515400 LIFE & ACCIDENT INS EXP	6.29-	30.38
	515500 HEALTH INSURANCE EXPENSE	1,684.64-	7,074.25
	Major Account 510000 Total	14,574.39	218,648.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,083.49
	534900 MISCELLANEOUS SUP EXP		231.60
	Major Account 520000 Total		3,315.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,706.10
	572100 COMMERCIAL TRANSPORTATIO		1,066.40
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		2,922.50
	Fund 46410 Expenditures Total	14,574.39	224,885.60
	Program Revenues	124,418.46-	666,438.94-
	Program Expenditures	2,220,392.55	15,735,694.95

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	2,258.80-	15,806.47-
		Major Account 480000 Total	2,258.80-	15,806.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,920,329.40-	5,760,988.18-
		Major Account 490000 Total	1,920,329.40-	5,760,988.18-
		Fund 26430 Revenues Total	1,922,588.20-	5,776,794.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203,141.42	1,776,962.41
		511101 PERM SALARIES-CE ASSISTED MOVE	3,882.96-	65,520.82-
		511300 OVERTIME PAYMENTS	11,531.44	167,681.56
		511800 COMPENSATORY TIME PAID	8,521.30	38,695.31
		511900 SUPPLEMENTAL	5,855.12	41,009.98
		512100 VACATION LEAVE EXPENSE	74,998.40	223,177.36
		512200 SICK LEAVE EXPENSE	25,308.12	87,286.48
		512300 HOLIDAY LEAVE EXPENSE	23,569.16	98,826.88
		512400 MILITARY LEAVE EXPENSE		4,613.25
		512500 FUNERAL LEAVE EXPENSE	852.43	5,636.77
		512700 INJURY LEAVE EXPENSE	1,056.00	1,277.76
		515100 RETIREMENT PLANS EXPENSE	51,007.75	366,482.22
		515200 FICA EXPENSE	8,131.38	46,814.90
		515400 LIFE & ACCIDENT INS EXP	243.59	1,699.83
		515500 HEALTH INSURANCE EXPENSE	62,477.27	394,471.39
		516500 WORKERS COMP PREMIUMS		105,723.24
		Major Account 510000 Total	472,810.42	3,294,838.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.34
		521200 COM EXPENSE - VOICE/DATA		25,373.40
		521400 DATA PROCESSING EXPENSE	556.40	556.40
		521500 PUBLICATION & PRINT EXP		4,801.59
		521900 AWARDS EXPENSE	86.30	488.50
		522100 DUES & SUBSCRIPTION EXP		1,315.84
		522200 CONFERENCE REGISTRATION	1,250.00	3,581.63
		523201 NATURAL GAS	146.11	446.96
		523202 ELECTRICITY	3,470.20	23,973.67
		523203 WATER	61.76	278.19
		523204 SEWER	13.84	131.71
		523207 PROPANE	108.55	547.31
		524600 RENT EXPENSE-BUILDINGS		17,696.88

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		
	525500 RENT EXP-OTHER PERS PROP	21.98	729.06
	526100 REP & MAINT-REAL PROPERT		21,658.28
	527100 REP & MAINT-OFFICE EQUIP	405.00	405.00
	527200 REP & MAINT-MOTOR VEHICL	12,497.87	47,881.58
	527400 REP & MAINT-DATA PROC		5,146.38
	527500 REP & MAINT-COMM EQUIP		1,868.40
	527800 REP & MAINT-OTHER PROPER	445.47	5,503.47
	531100 OFFICE SUPPLIES EXPENSE	1,925.78	7,311.46
	532100 NON-CAPITALIZED EQUIP PU		4,394.71
	532101 IT-NON-CAPITALIZED EQUIPMENT		689.86
	533100 HOUSEHOLD & INSTIT EXP	194.04	712.02
	533101 UNIFORMS	207.95	5,150.47
	533900 FOOD EXPENSE	290.22	4,520.59
	534800 CONST & MAINT SUP EXP	1,008.82	7,570.47
	534900 MISCELLANEOUS SUP EXP	37.49	1,321.17
	534947 LAW ENFORCEMENT SUPPLIES	76.50	1,733.98
	535100 MEDICAL SUPPLIES		15.87
	538100 VEHICLE & EQUIP SUP EXP	73.31	18,962.88
	538101 GASOLINE	20,533.46	155,859.62
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	46.47	470.72
	548600 PEST CONTROL	160.93	1,131.83
	548700 REFUSE/RECYCLING	23.40	158.40
	548800 FIRE EXTINGUISHERS		808.00
	549100 LAUNDRY SERVICES	278.00	2,052.02
	549200 JANITORIAL/SECURITY SRVS	3,492.00	15,131.60
	556100 INSURANCE EXPENSE	444.57	37,666.58
	Major Account 520000 Total	47,856.42	442,740.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.86	7,885.14
	572100 COMMERCIAL TRANSPORTATIO	351.36	1,517.27
	575100 MISC TRAVEL EXPENSE		231.15
	Major Account 570000 Total	430.22	9,633.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,895.00
	583300 COMPUTER EQUIP & SOFTWARE		211.38

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		90,457.50
		Major Account 580000 Total		99,563.88
		Fund 26430 Expenditures Total	521,097.06	3,846,776.27
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	206,750.78-	1,732,549.01-
		Major Account 460000 Total	206,750.78-	1,732,549.01-
		Fund 46410 Revenues Total	206,750.78-	1,732,549.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,282.87	779,724.38
		511300 OVERTIME PAYMENTS	2,978.56	105,846.31
		511800 COMPENSATORY TIME PAID	1,077.80	4,023.37
		511900 SUPPLEMENTAL	2,071.33	15,676.86
		512100 VACATION LEAVE EXPENSE	27,315.85	105,630.92
		512200 SICK LEAVE EXPENSE	6,726.44	41,129.83
		512300 HOLIDAY LEAVE EXPENSE	10,693.93	44,751.16
		512400 MILITARY LEAVE EXPENSE		4,724.75
		512500 FUNERAL LEAVE EXPENSE	134.20	1,077.99
		512700 INJURY LEAVE EXPENSE		887.04
		515100 RETIREMENT PLANS EXPENSE	20,105.42	160,550.88
		515200 FICA EXPENSE	2,943.35	23,362.29
		515400 LIFE & ACCIDENT INS EXP	86.51	654.06
		515500 HEALTH INSURANCE EXPENSE	28,005.34	192,717.93
		Major Account 510000 Total	189,421.60	1,480,757.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,864.91
		521500 PUBLICATION & PRINT EXP		613.42
		522100 DUES & SUBSCRIPTION EXP		15,000.00
		522200 CONFERENCE REGISTRATION		3,855.20
		523201 NATURAL GAS	78.77	158.77
		523202 ELECTRICITY	82.01	1,045.55
		523203 WATER	16.77	119.18
		523204 SEWER	13.06	124.39
		524600 RENT EXPENSE-BUILDINGS		10,641.24
		527200 REP & MAINT-MOTOR VEHICL	3,644.06	13,354.54
		531100 OFFICE SUPPLIES EXPENSE	969.00	4,548.03
		532100 NON-CAPITALIZED EQUIP PU		3,688.74
		532101 IT-NON-CAPITALIZED EQUIPMENT		2,638.64

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		
	533100 HOUSEHOLD & INSTIT EXP		977.48
	533101 UNIFORMS		1,796.12
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP	174.00	10,309.14
	538101 GASOLINE	5,440.78	38,781.71
	547500 MAILING SERVICES		198.22
	548700 REFUSE/RECYCLING	22.10	149.60
	Major Account 520000 Total	10,440.55	115,110.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.22	17,540.68
	572100 COMMERCIAL TRANSPORTATIO	1,405.44	4,102.31
	575100 MISC TRAVEL EXPENSE		534.60
	Major Account 570000 Total	1,731.66	22,177.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	Major Account 580000 Total		4,019.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	201,593.81	1,670,665.63
	Program Revenues	2,129,338.98-	7,509,343.66-
	Program Expenditures	722,690.87	5,517,441.90

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		91,241.97-
		Major Account 450000 Total		91,241.97-
		Fund 26410 Revenues Total		91,241.97-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		34,042.32
		Major Account 450000 Total		34,042.32
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		241.44
		Major Account 460000 Total		241.44
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		209.00
		Major Account 470000 Total		209.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,938.91-	54,758.11-
		Major Account 480000 Total	7,938.91-	54,758.11-
		Fund 26460 Revenues Total	7,938.91-	20,265.35-
	Expenditures	520000 Operating Expenses		
		532101 IT-NON-CAPITALIZED EQUIPMENT		599.50
		Major Account 520000 Total		599.50
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		14,582.14
		Major Account 580000 Total		14,582.14
		Fund 26460 Expenditures Total		15,181.64
		Program Revenues	7,938.91-	111,507.32-
		Program Expenditures		15,181.64

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	50,254.38-	208,914.75-
		Major Account 460000 Total	50,254.38-	208,914.75-
		Fund 46410 Revenues Total	50,254.38-	208,914.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,551.27	102,353.42
		511800 COMPENSATORY TIME PAID		85.69
		511900 SUPPLEMENTAL	196.39	1,256.07
		512100 VACATION LEAVE EXPENSE	4,399.32	10,870.83
		512200 SICK LEAVE EXPENSE	67.18	3,451.28
		512300 HOLIDAY LEAVE EXPENSE	1,521.69	5,760.98
		512500 FUNERAL LEAVE EXPENSE		703.26
		515100 RETIREMENT PLANS EXPENSE	2,337.13	16,203.33
		515200 FICA EXPENSE	569.01	4,177.41
		515400 LIFE & ACCIDENT INS EXP	9.62	61.94
		515500 HEALTH INSURANCE EXPENSE	2,972.71	17,383.99
		Major Account 510000 Total	23,624.32	162,308.20
		Fund 46410 Expenditures Total	23,624.32	162,308.20
		Program Revenues	50,254.38-	208,914.75-
		Program Expenditures	23,624.32	162,308.20

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	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		216.30
		526100 REP & MAINT-REAL PROPERT		107.80
		531100 OFFICE SUPPLIES EXPENSE	725.00	725.00
		532100 NON-CAPITALIZED EQUIP PU		4,338.62
		532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
		533101 UNIFORMS	1,093.44	3,488.06
		534800 CONST & MAINT SUP EXP	240.98	240.98
		534900 MISCELLANEOUS SUP EXP		449.75
		535100 MEDICAL SUPPLIES		152.00
		547500 MAILING SERVICES	18.55	192.95
		554900 OTHER CONTRACTUAL SERVICES	90.00	218.00
		Major Account 520000 Total	2,167.97	10,298.46
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		9,318.00
		Major Account 580000 Total		9,318.00
		Fund 10000 Expenditures Total	2,167.97	19,616.46
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	195.00-	408,451.59-
		472100 SALE OF SUP & MAT		782.75-
		Major Account 470000 Total	195.00-	409,234.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,893.23-	12,346.04-
		486500 MISCELLANEOUS ADJUSTMENT		20.00
		Major Account 480000 Total	1,893.23-	12,326.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	160,609.25-	481,827.75-
		Major Account 490000 Total	160,609.25-	481,827.75-
		Fund 56400 Revenues Total	162,697.48-	903,388.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,252.41	253,411.78
		511300 OVERTIME PAYMENTS	2,818.97	20,225.36
		511500 SHIFT DIFFERENTIAL PYMT	897.30	7,200.60
		511800 COMPENSATORY TIME PAID	1,487.75	25,888.25
		512100 VACATION LEAVE EXPENSE	3,133.00	24,582.49
		512200 SICK LEAVE EXPENSE	3,336.12	20,215.71
		512300 HOLIDAY LEAVE EXPENSE	4,849.72	17,532.70
		512500 FUNERAL LEAVE EXPENSE		511.32

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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		399.07
	515100 RETIREMENT PLANS EXPENSE	3,277.86	27,703.07
	515200 FICA EXPENSE	2,977.55	25,583.87
	515400 LIFE & ACCIDENT INS EXP	16.32	119.46
	515500 HEALTH INSURANCE EXPENSE	13,856.81	101,444.40
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	63,903.81	533,242.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,414.68
	521400 DATA PROCESSING EXPENSE	8,568.90	8,568.90
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP		120.00
	527100 REP & MAINT-OFFICE EQUIP		516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE	25.26	823.98
	532100 NON-CAPITALIZED EQUIP PU		1,365.35
	533100 HOUSEHOLD & INSTIT EXP		79.80
	533101 UNIFORMS		618.62
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP		1,345.44
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	150.60	575.90
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES		55.14
	554900 OTHER CONTRACTUAL SERVICES		18,795.00
	556100 INSURANCE EXPENSE	88.91	88.91
	Major Account 520000 Total	8,833.67	50,160.85
	Fund 56400 Expenditures Total	72,737.48	583,402.87
	Program Revenues	162,697.48-	903,388.13-
	Program Expenditures	74,905.45	603,019.33

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	4,365.00	35,926.69
		511300 OVERTIME PAYMENTS	69.84	5,913.51
		511800 COMPENSATORY TIME PAID	34.92	139.68
		512100 VACATION LEAVE EXPENSE	209.52	2,479.32
		512200 SICK LEAVE EXPENSE	279.36	922.31
		512300 HOLIDAY LEAVE EXPENSE	698.40	2,374.56
		515100 RETIREMENT PLANS EXPENSE	423.62	3,575.98
		515200 FICA EXPENSE	327.10	2,913.50
		515400 LIFE & ACCIDENT INS EXP	1.92	13.44
		515500 HEALTH INSURANCE EXPENSE	3,445.60	24,126.25
		Major Account 510000 Total	9,855.28	78,385.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		480,590.43
		524600 RENT EXPENSE-BUILDINGS		60,903.00
		527500 REP & MAINT-COMM EQUIP		14,217.98
		527800 REP & MAINT-OTHER PROPER		930.00
		531100 OFFICE SUPPLIES EXPENSE		155.00
		532101 IT-NON-CAPITALIZED EQUIPMENT		9,831.00
		534800 CONST & MAINT SUP EXP	9.86	31.82
		534900 MISCELLANEOUS SUP EXP	93.16	417.63
		538100 VEHICLE & EQUIP SUP EXP		18,808.60
		547500 MAILING SERVICES		263.87
		554900 OTHER CONTRACTUAL SERVICES		19,190.00
		555100 DATA PROC SOFTW LIC FEE		299.00
		Major Account 520000 Total	103.02	605,638.33
		Fund 10000 Expenditures Total	9,958.30	684,023.57
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	1,499,166.69-
		Major Account 450000 Total	214,166.67-	1,499,166.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	794.48-	5,064.89-
		Major Account 480000 Total	794.48-	5,064.89-
		Fund 26485 Revenues Total	214,961.15-	1,504,231.58-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		266,106.50
		521401 MASTER LEASE	447,920.98	447,920.98
		527500 REP & MAINT-COMM EQUIP	3,720.00	3,720.00

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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,381.80
	547500 MAILING SERVICES		61.99
	Major Account 520000 Total	451,640.98	724,191.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,914.64
	587400 MASTER LEASE		727,409.92
	Major Account 580000 Total		734,324.56
	Fund 26485 Expenditures Total	451,640.98	1,458,515.83
	Program Revenues	214,961.15-	1,504,231.58-
	Program Expenditures	461,599.28	2,142,539.40
	Agency Revenues	3,655,203.19-	14,919,750.11-
	Agency Expenditures	6,521,826.31	46,479,722.75

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	28.18-	193.27-
		Major Account 480000 Total	28.18-	193.27-
		Fund 46510 Revenues Total	28.18-	193.27-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,217,813.00-
		Major Account 470000 Total		2,217,813.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,094.31-	28,631.08-
		484500 REIMB NON-GOVT SOURCES		175.67-
		Major Account 480000 Total	6,094.31-	28,806.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.64-
		Major Account 490000 Total		1.64-
		Fund 51650 Revenues Total	6,094.31-	2,246,621.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,890.90	620,174.47
		511300 OVERTIME PAYMENTS		4,375.88
		511800 COMPENSATORY TIME PAID	442.49	1,658.57
		512100 VACATION LEAVE EXPENSE	10,967.64	37,076.15
		512200 SICK LEAVE EXPENSE	3,754.29	24,927.79
		512300 HOLIDAY LEAVE EXPENSE	12,660.93	42,676.41
		512400 MILITARY LEAVE EXPENSE		3,834.30
		512500 FUNERAL LEAVE EXPENSE		107.19
		515100 RETIREMENT PLANS EXPENSE	7,616.45	55,023.79
		515200 FICA EXPENSE	7,196.28	51,804.79
		515400 LIFE & ACCIDENT INS EXP	24.71	167.37
		515500 HEALTH INSURANCE EXPENSE	15,442.96	119,880.78
		516300 EMPLOYEE ASSISTANCE PRO		218.50
		516400 UNEMPLOYM COMP INS EXP	1,122.00	3,333.05
		516500 WORKERS COMP PREMIUMS		12,283.39
		Major Account 510000 Total	133,118.65	977,542.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	666.35	883.86
		521200 COM EXPENSE - VOICE/DATA	7,700.25	22,913.67
		521300 FREIGHT EXPENSE	16.88	56.27
		521400 DATA PROCESSING EXPENSE	117.70	2,245.07
		521500 PUBLICATION & PRINT EXP	70.59	7,857.85

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	754.14	1,671.79
	522100 DUES & SUBSCRIPTION EXP	427.00-	6,451.75
	522201 TRAINING REGISTRATION	68.00	2,493.10
	522600 JOB APPLICANT EXPENSE	187.00	256.95
	523500 PROMPT PAY INTEREST	1.61	1.61
	524600 RENT EXPENSE-BUILDINGS	5,292.03	37,044.21
	524700 RENT EXP-OTHER REAL PROP	90.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	1,117.96	7,825.72
	526100 REP & MAINT-REAL PROPERT	163.55	519.54
	531100 OFFICE SUPPLIES EXPENSE	397.51	4,164.62
	532100 NON-CAPITALIZED EQUIP PU	160.99	3,670.55
	533100 HOUSEHOLD & INSTIT EXP	39.90	79.52
	533900 FOOD EXPENSE	82.50	576.42
	534600 ED & RECREATIONAL SUP EX	185.37	185.37
	534700 ENG TECH & COMM SUP EXP		375.04
	534900 MISCELLANEOUS SUP EXP	25.86	97.63
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		1,340.76
	541500 LEGAL SERVICES EXPENSE		1,020.00
	543500 MGT CONSULTANT SERVICES	8,083.00	47,771.05
	548700 REFUSE/RECYCLING		19.84
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	4,448.70	5,618.83
	555200 SOFTWARE - NEW PURCHASES		534.57
	556100 INSURANCE EXPENSE		67.23
	556300 SURETY & NOTARY BONDS		167.10
	559100 OTHER OPERATING EXP	175.95	1,351.57
	Major Account 520000 Total	29,418.84	158,987.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.42
	572100 COMMERCIAL TRANSPORTATIO		902.40
	574500 PERSONAL VEHICLE MILEAGE		655.55
	575100 MISC TRAVEL EXPENSE		59.50
	Major Account 570000 Total		3,108.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		7,177.92

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			
	580000 Capital Outlay		
	Fund 51650 Expenditures Total	162,537.49	1,146,816.23
	Program Revenues	6,122.49-	2,246,814.66-
	Program Expenditures	162,537.49	1,146,816.23

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,787.80	105,772.93
	512100 VACATION LEAVE EXPENSE	5,042.60	12,201.59
	512200 SICK LEAVE EXPENSE	114.61	1,509.97
	512300 HOLIDAY LEAVE EXPENSE	2,135.00	7,259.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,278.98	9,575.36
	515200 FICA EXPENSE	1,223.70	9,190.44
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,159.32	22,115.24
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	22,744.89	171,160.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.57
	521200 COM EXPENSE - VOICE/DATA		10,342.12
	521400 DATA PROCESSING EXPENSE	8,162.37	44,435.47
	521500 PUBLICATION & PRINT EXP	270.22	632.29
	521900 AWARDS EXPENSE	58.10	188.40
	522201 TRAINING REGISTRATION		519.00
	524600 RENT EXPENSE-BUILDINGS	446.32	3,124.18
	524900 RENT EXP-DEPR SURCHARGE	98.78	691.45
	531100 OFFICE SUPPLIES EXPENSE		101.25
	532100 NON-CAPITALIZED EQUIP PU		20.30
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		806.75
	555340 COTS MAINTENANCE		968.10
	556100 INSURANCE EXPENSE		23.65
	559100 OTHER OPERATING EXP	7.14	42.84
	Major Account 520000 Total	9,042.93	67,306.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,669.45
	572100 COMMERCIAL TRANSPORTATIO		696.70
	573100 STATE-OWNED TRANSPORT	177.17	589.89
	574500 PERSONAL VEHICLE MILEAGE	314.30	2,303.24
	575100 MISC TRAVEL EXPENSE		110.75
	Major Account 570000 Total	491.47	6,370.03
	Fund 10000 Expenditures Total	32,279.29	244,837.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.63
	521400 DATA PROCESSING EXPENSE	235.94	10,968.47
	522100 DUES & SUBSCRIPTION EXP	69.00	69.00
	522201 TRAINING REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	538100 VEHICLE & EQUIP SUP EXP		29.39
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	6,753.53	51,828.30
	Major Account 520000 Total	7,058.47	64,665.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.14	3,079.96
	572100 COMMERCIAL TRANSPORTATIO		1,335.30
	573100 STATE-OWNED TRANSPORT		813.87
	574500 PERSONAL VEHICLE MILEAGE	163.76	1,928.22
	575100 MISC TRAVEL EXPENSE		28.90
	Major Account 570000 Total	518.90	7,186.25
	590000 Government Aid		
	594104 HIE STATE EXPENSES		1,037.96
	Major Account 590000 Total		1,037.96
	Fund 40000 Expenditures Total	7,577.37	72,889.21
	Program Expenditures	39,856.66	317,726.34

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	203,728.37-	1,425,506.54-
		Major Account 470000 Total	203,728.37-	1,425,506.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,313.63-	8,513.17-
		Major Account 480000 Total	1,313.63-	8,513.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,108.74-
		Major Account 490000 Total		2,108.74-
		Fund 56520 Revenues Total	205,042.00-	1,436,128.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,894.47	117,338.38
		511300 OVERTIME PAYMENTS		3,080.70
		512100 VACATION LEAVE EXPENSE	1,903.53	8,995.25
		512200 SICK LEAVE EXPENSE	43.01	1,513.21
		512300 HOLIDAY LEAVE EXPENSE	2,263.03	7,694.29
		515100 RETIREMENT PLANS EXPENSE	1,355.68	10,380.22
		515200 FICA EXPENSE	1,291.42	9,949.77
		515400 LIFE & ACCIDENT INS EXP	3.84	26.88
		515500 HEALTH INSURANCE EXPENSE	2,326.48	16,285.36
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		2,556.13
		Major Account 510000 Total	23,081.46	177,866.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.84	1,513.32
		521200 COM EXPENSE - VOICE/DATA		3,484.67
		521220 WAN EQUIP MAINT FEE		20,738.65
		521230 TECHNOLOGY FEE		119,912.00
		521300 FREIGHT EXPENSE		11.47
		521400 DATA PROCESSING EXPENSE	29,497.33	244,847.13
		521404 DATA CENTER OPERATING CHARGES		29,177.96
		521410 DESKTOP SUPPORT		353.07
		521498 APPLICATION DEVELOPER		4,018.22
		521500 PUBLICATION & PRINT EXP		33.08
		522201 TRAINING REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	2,567.77	17,914.21
		524900 RENT EXP-DEPR SURCHARGE	532.74	3,729.17
		527400 REP & MAINT-DATA PROC		65,429.71
		527500 REP & MAINT-COMM EQUIP		7,525.09

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		
	527910 SERVER REPAIR & MAINT		22,565.18
	527940 DATA STORAGE EQUIP R & M	175.85	175.85
	531100 OFFICE SUPPLIES EXPENSE		212.97
	531200 IT SUPPLIES	258.86	4,008.86
	532100 NON-CAPITALIZED EQUIP PU		17,379.63
	532200 PERSONAL COMPUTING EQUIPMENT	7,631.00	32,672.50
	534700 ENG TECH & COMM SUP EXP		127.03
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		18,923.47
	555340 COTS MAINTENANCE		58,046.26
	555540 SAAS MAINTENANCE		21,579.58
	559100 OTHER OPERATING EXP		66.00
	559101 DAS ASSESSMENTS		33,052.00
	559165 INDIRECT COST ALLOCATIONS	16,712.84	121,775.68
	559168 501 RISK MITIGATION ALLOC	148.75	2,103.32
	Major Account 520000 Total	57,593.98	857,420.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	1,561.90
	573100 STATE-OWNED TRANSPORT	1,291.41	9,358.23
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	1,435.41	10,976.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		67,491.98
	583304 PROGRAMMING		550.00
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 PERSONAL COMPUTING EQUIPMENT	14,109.60	73,880.20
	587400 MASTER LEASE	20,174.72	179,705.97
	Major Account 580000 Total	34,284.32	323,506.65
	Fund 56520 Expenditures Total	116,395.17	1,369,769.21
	Program Revenues	205,042.00-	1,436,128.45-
	Program Expenditures	116,395.17	1,369,769.21

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		17,782.68-
		Major Account 470000 Total		17,782.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230.80-	1,820.13-
		484500 REIMB NON-GOVT SOURCES	191.50-	3,158.90-
		Major Account 480000 Total	422.30-	4,979.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 26540 Revenues Total	422.30-	177,238.29
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		126.84
		521400 DATA PROCESSING EXPENSE	9.31	9.31
		521500 PUBLICATION & PRINT EXP		.02
		532100 NON-CAPITALIZED EQUIP PU		476.00
		548700 REFUSE/RECYCLING	217.50	1,196.70
		Major Account 520000 Total	226.81	1,808.87
		Fund 26540 Expenditures Total	226.81	1,808.87
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	606,142.83-	3,948,546.40-
		472100 SALE OF SUP & MAT		8,204.00-
		472200 REPROD & PUBLICATIONS	340,162.81-	3,059,278.90-
		Major Account 470000 Total	946,305.64-	7,016,029.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,762.36-	40,335.68-
		484500 REIMB NON-GOVT SOURCES		72.25-
		486500 MISCELLANEOUS ADJUSTMENT	18.02-	18.02-
		Major Account 480000 Total	5,780.38-	40,425.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,325.00-	8,440.25-
		Major Account 490000 Total	2,325.00-	8,440.25-
		Fund 56512 Revenues Total	954,411.02-	7,064,895.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,772.98	970,310.01
		511500 SHIFT DIFFERENTIAL PYMT	295.80	2,025.15
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	10.02	964.18

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		
	512100 VACATION LEAVE EXPENSE	15,476.59	102,241.16
	512200 SICK LEAVE EXPENSE	3,642.47	52,446.94
	512300 HOLIDAY LEAVE EXPENSE	19,843.21	68,012.15
	512500 FUNERAL LEAVE EXPENSE		656.15
	512700 INJURY LEAVE EXPENSE		716.32
	515100 RETIREMENT PLANS EXPENSE	11,908.99	89,656.77
	515200 FICA EXPENSE	11,227.77	85,108.09
	515400 LIFE & ACCIDENT INS EXP	48.96	343.92
	515500 HEALTH INSURANCE EXPENSE	32,335.39	223,875.07
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	214,562.18	1,619,373.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618,477.71	3,417,166.36
	521101 PRESORT ENVELOPES	26,064.42	185,066.47
	521102 PRESORT FLATS	8,130.96	67,179.24
	521200 COM EXPENSE - VOICE/DATA		12,038.31
	521300 FREIGHT EXPENSE	1,100.96	3,911.85
	521400 DATA PROCESSING EXPENSE	2,527.00	21,679.27
	521500 PUBLICATION & PRINT EXP	343.32	2,721.68
	521900 AWARDS EXPENSE		82.72
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		183.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	167,708.31
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	54,108.95
	525500 RENT EXP-OTHER PERS PROP	33,617.72	151,860.19
	527100 REP & MAINT-OFFICE EQUIP	58,663.36	605,795.04
	527200 REP & MAINT-MOTOR VEHICL		817.76
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	28,107.45	161,873.02
	527803 EQUIPMENT PARTS	7,280.00	27,995.18
	531100 OFFICE SUPPLIES EXPENSE	300.44	2,940.49
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96
	534900 MISCELLANEOUS SUP EXP	10,595.31	56,653.55
	534903 RESALE PAPER SUPPLIES	75,734.67	344,636.14

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		
	538100 VEHICLE & EQUIP SUP EXP	107.65	1,009.43
	539100 INDIRECT COST ALLOWANCE	5,688.64-	183,234.01-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		3,089.41
	542100 SOS TEMP SERV - PERSONNEL	2,437.88	20,160.01
	543200 IT CONSULTING-HW/SW SUPP	975.00	975.00
	546900 OTHER MEDICAL SERVICES		469.00
	547904 OUTSIDE SERVICES	133.10	6,860.69
	549100 LAUNDRY SERVICES	184.60	1,237.31
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE	2,258.90-	3,002.39
	556100 INSURANCE EXPENSE		2,193.96
	559100 OTHER OPERATING EXP	460.31-	266,830.47
	Major Account 520000 Total	898,061.88	5,443,667.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,044.71	6,758.33
	Major Account 570000 Total	1,044.71	6,758.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	60,754.78	429,905.78
	584200 VEHICLES & VEHICLE EQ		9,000.00
	586900 OTHER FIXED ASSETS	80,913.75	80,913.75
	Major Account 580000 Total	141,668.53	519,819.53
	Fund 56512 Expenditures Total	1,255,337.30	7,589,619.07
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		47,258.75-
	814200 ISSUES, TRANSFERS, ADJ	611.55-	1,684.25-
	815100 COST OF GOODS SOLD	310,837.78	1,727,226.35
	815200 DIRECT LABOR	327,266.63-	1,614,688.05-
	Fund 56512 Adjustments Total	17,040.40-	63,595.30
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,959.75-	825,337.83-
	472100 SALE OF SUP & MAT	266,599.24-	2,010,224.28-
	472200 REPROD & PUBLICATIONS	37,248.57-	229,666.46-
	Major Account 470000 Total	351,807.56-	3,065,228.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.73-	21,530.21-
	484500 REIMB NON-GOVT SOURCES	23,467.29-	247,707.90-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	26,618.02-	269,238.11-
	Fund 56515 Revenues Total	378,425.58-	3,334,466.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,861.17	276,787.03
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	3,539.16	24,714.08
	512200 SICK LEAVE EXPENSE	545.88	6,477.64
	512300 HOLIDAY LEAVE EXPENSE	5,638.18	18,767.60
	512500 FUNERAL LEAVE EXPENSE	393.85	875.59
	512600 CIVIL LEAVE EXPENSE	139.00	426.64
	515100 RETIREMENT PLANS EXPENSE	3,378.28	24,567.42
	515200 FICA EXPENSE	3,273.68	23,893.45
	515400 LIFE & ACCIDENT INS EXP	12.48	79.20
	515500 HEALTH INSURANCE EXPENSE	5,689.66	38,815.97
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	57,471.34	421,137.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.02	1,331.45
	521200 COM EXPENSE - VOICE/DATA		4,560.64
	521300 FREIGHT EXPENSE	80.40	176.40
	521400 DATA PROCESSING EXPENSE	4,462.81	11,259.55
	521500 PUBLICATION & PRINT EXP	36,927.37	235,428.75
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522201 TRAINING REGISTRATION	356.00	897.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,426.05	44,982.31
	524700 RENT EXP-OTHER REAL PROP		340.00
	524900 RENT EXP-DEPR SURCHARGE	1,555.73	10,890.10
	531100 OFFICE SUPPLIES EXPENSE	219,170.74	1,735,902.88
	532100 NON-CAPITALIZED EQUIP PU	303.00	9,366.00
	534900 MISCELLANEOUS SUP EXP	46,256.82	269,659.66
	539100 INDIRECT COST ALLOWANCE	4,813.47	155,044.16
	541400 HRMS ASSESSMENT		582.91
	542100 SOS TEMP SERV - PERSONNEL		24,709.96
	543100 IT CONSULTING-APPLICATION	340.00	24,326.75
	554900 OTHER CONTRACTUAL SERVICES	66.91	763.87
	555100 DATA PROC SOFTW LIC FEE	2,258.90	2,258.90

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				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		69.00
		559100 OTHER OPERATING EXP	178.20	1,029.44-
		Major Account 520000 Total	323,674.42	2,532,805.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		777.01
		573100 STATE-OWNED TRANSPORT		103.28
		Major Account 570000 Total		880.29
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,519.84
		Major Account 580000 Total		10,519.84
		Fund 56515 Expenditures Total	381,145.76	2,965,343.74
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	252.35-	109,926.96-
		472100 SALE OF SUP & MAT		1.27-
		Major Account 470000 Total	252.35-	109,928.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	568.83-	4,453.21-
		486500 MISCELLANEOUS ADJUSTMENT	5.46-	5.46-
		Major Account 480000 Total	574.29-	4,458.67-
		Fund 56580 Revenues Total	826.64-	114,386.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,507.88	74,246.14
		511800 COMPENSATORY TIME PAID		119.24
		512100 VACATION LEAVE EXPENSE	1,764.63	5,543.56
		512200 SICK LEAVE EXPENSE	32.32	2,235.40
		512300 HOLIDAY LEAVE EXPENSE	1,472.12	4,902.63
		515100 RETIREMENT PLANS EXPENSE	881.83	6,520.27
		515200 FICA EXPENSE	846.22	6,346.84
		515400 LIFE & ACCIDENT INS EXP	3.11	24.89
		515500 HEALTH INSURANCE EXPENSE	2,083.64	13,413.96
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,620.30
		Major Account 510000 Total	15,591.75	115,007.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.88	116.99
		521200 COM EXPENSE - VOICE/DATA		1,311.48
		521400 DATA PROCESSING EXPENSE	740.92	6,421.92

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		694.58
	524600 RENT EXPENSE-BUILDINGS	2,268.00	16,026.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	5,613.30
	531100 OFFICE SUPPLIES EXPENSE	19.56	399.06
	532100 NON-CAPITALIZED EQUIP PU		4,430.64
	534900 MISCELLANEOUS SUP EXP	1,200.00	1,216.80
	538100 VEHICLE & EQUIP SUP EXP		377.89
	539100 INDIRECT COST ALLOWANCE	875.17	28,189.85
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	556100 INSURANCE EXPENSE		2,343.85
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	5,908.43	83,899.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total		14,025.00
	Fund 56580 Expenditures Total	21,500.18	212,932.05
	Program Revenues	1,334,085.54-	10,336,510.79-
	Program Expenditures	1,658,210.05	10,769,703.73

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	4,414,325.19-	33,719,240.93-
	Major Account 470000 Total	4,414,325.19-	33,719,240.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,179.10-	123,406.60-
	484500 REIMB NON-GOVT SOURCES		1,782.61-
	486301 IMS COMMODITY PASSTHRU	10,531.65	73,746.90
	486500 MISCELLANEOUS ADJUSTMENT	467.23-	467.23-
	Major Account 480000 Total	7,114.68-	51,909.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		506.26-
	Major Account 490000 Total		506.26-
	Fund 56560 Revenues Total	4,421,439.87-	33,771,656.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,552.08	4,832,834.39
	511200 TEMPORARY SALARIES-WAGE		1,706.74-
	511300 OVERTIME PAYMENTS	3,933.22	19,252.25
	511400 ON CALL PAY	3,334.21	24,934.59
	511500 SHIFT DIFFERENTIAL PYMT	478.80	3,515.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24.61	2,544.97
	512100 VACATION LEAVE EXPENSE	110,225.48	614,565.71
	512200 SICK LEAVE EXPENSE	28,519.80	321,968.18
	512300 HOLIDAY LEAVE EXPENSE	103,232.41	343,881.82
	512500 FUNERAL LEAVE EXPENSE	3,668.51	11,510.92
	512600 CIVIL LEAVE EXPENSE		62.57
	512700 INJURY LEAVE EXPENSE		1,728.14
	515100 RETIREMENT PLANS EXPENSE	62,172.96	462,169.16
	515200 FICA EXPENSE	59,262.72	442,211.02
	515400 LIFE & ACCIDENT INS EXP	149.49	1,001.20
	515500 HEALTH INSURANCE EXPENSE	126,448.00	862,394.09
	516300 EMPLOYEE ASSISTANCE PRO		1,713.50
	516500 WORKERS COMP PREMIUMS		116,522.83
	Major Account 510000 Total	1,083,002.29	8,061,604.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.77	3,277.93
	521200 COM EXPENSE - VOICE/DATA		60,613.19
	521300 FREIGHT EXPENSE		591.26
	521400 DATA PROCESSING EXPENSE	32,694.13	64,653.29

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		
	521499	INTERNAL EXPENSES	167,910.85	1,197,250.37
	521500	PUBLICATION & PRINT EXP	1,530.49	21,884.27
	521900	AWARDS EXPENSE		132.65
	522100	DUES & SUBSCRIPTION EXP		9,905.75
	522101	TRAINING REGISTRATION		1,260.00
	522200	CONFERENCE REGISTRATION		10,085.00
	522201	TRAINING REGISTRATION	2,007.00	12,229.00
	522600	JOB APPLICANT EXPENSE		135.00
	524600	RENT EXPENSE-BUILDINGS	106,164.78	743,149.13
	524700	RENT EXP-OTHER REAL PROP		150.00
	524900	RENT EXP-DEPR SURCHARGE	23,598.85	165,191.61
	525400	RENT EXP-COMM EQUIP		100.00
	526100	REP & MAINT-REAL PROPERT		2,591.84
	526108	TOWER MAIN & REPAIR		13,890.00
	527100	REP & MAINT-OFFICE EQUIP		97.00
	527400	REP & MAINT-DATA PROC		524,488.06
	527500	REP & MAINT-COMM EQUIP	.01-	82,606.35
	527910	SERVER REPAIR & MAINT	1,051.06	135,912.47
	527920	MIDRANGE EQUIP REPAIR & MAINT		482.52
	527940	DATA STORAGE EQUIP R & M	460,512.90	1,386,121.77
	527950	NETWORK EQUIP R & M	780.00	780.00
	527990	RADIO EQUIP REPAIR & MAINT	100.00	473.25
	527997	TOWER STRUCTURE R&M		27,455.00
	531100	OFFICE SUPPLIES EXPENSE	2,051.23	11,694.09
	531200	IT SUPPLIES		24,046.25
	532100	NON-CAPITALIZED EQUIP PU	43.53	56,454.73
	532200	PERSONAL COMPUTING EQUIPMENT	723.28	2,256.84
	532250	NETWORKING EQUIP	48.60	48.60
	532290	RADIO EQUIP	7,696.00	10,185.22
	533100	HOUSEHOLD & INSTIT EXP	164.50	213.46
	533900	FOOD EXPENSE		1,133.47
	534600	ED & RECREATIONAL SUP EX	66.41	1,622.65
	534700	enG TECH & COMM SUP EXP		152,015.18
	534900	MISCELLANEOUS SUP EXP		64.10
	539100	INDIRECT COST ALLOWANCE	1,787.12	12,443.77
	541100	ACCTG & AUDITING SERVICES		63,380.36
	541200	PURCHASING ASSESSMENT		36,657.97
	541400	HRMS ASSESSMENT		8,912.67

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		
	542100 SOS TEMP SERV - PERSONNEL		130,631.92
	542190 SOS TEMP SERV - IT STAFF	25,660.86	25,660.86
	543100 IT CONSULTING-APPLICATIONS	94,143.25	1,978,041.72
	543300 IT CONSULTING-OTHER	758,870.63	5,363,161.52
	547100 EDUCATIONAL SERVICES		10,600.00
	549700 TELEPHONE SERVICES		7,089.56
	554100 DATA SERVICES		18.28
	554110 VOICE SERVICES		1,146.50
	554120 WIRELESS PHONE SERVICES	1,181.99	1,181.99
	554150 CABLING SERVICES		6,585.70
	554900 OTHER CONTRACTUAL SERVICES	954,497.08	6,460,163.18
	555100 DATA PROC SOFTW LIC FEE	1,128,120.48	3,061,630.44
	555200 SOFTWARE - NEW PURCHASES		328,647.85
	555310 COTS LICENSE FEES	616.29	1,457,564.75
	555340 COTS MAINTENANCE	38,990.50	2,485,145.06
	555420 CUSTOMIZED DEVELOPMENT		32,235.00
	555510 SAAS SUBSCRIPTION FEES	3,733.39	54,398.68
	555540 SAAS MAINTENANCE		208,010.72
	556100 INSURANCE EXPENSE		579.00
	559100 OTHER OPERATING EXP	44.22	347.90
	559101 DAS ASSESSMENTS		587,291.00
	559165 INDIRECT COST ALLOCATIONS	177,446.66-	1,304,880.11-
	559168 501 RISK MITIGATION ALLOC	1,966.53-	27,808.37-
	Major Account 520000 Total	3,635,556.99	25,714,079.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,884.46
	572100 COMMERCIAL TRANSPORTATIO		4,477.12
	573100 STATE-OWNED TRANSPORT		816.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,848.20	30,609.86
	575100 MISC TRAVEL EXPENSE	68.00-	177.45
	Major Account 570000 Total	4,780.20	40,965.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99
	583306 MAINT/SERVICE PACKS		19,363.20
	583410 SERVER EQUIP		7,189,522.00
	583490 RADIO EQUIP	1,538.26	87,410.11
	583600 COMMUN. & ELECTRONIC EQ		192,536.83
	587000 OTHER CAPITAL OUTLAYS		30,060.41

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	32,384.35	651,825.43
	Major Account 580000 Total	33,922.61	8,171,053.97
	Fund 56560 Expenditures Total	4,757,262.09	41,987,702.66
	Program Revenues	4,421,439.87-	33,771,656.73-
	Program Expenditures	4,757,262.09	41,987,702.66

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	5,006,795.57-	21,244,781.81-
	471110 ADMIN FEE	545.52-	16,035.92-
	471199 INTERNAL SALES	198,252.94-	1,326,090.10-
	Major Account 470000 Total	5,205,594.03-	22,586,907.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,644.80-	127,299.24-
	486301 IMS COMMODITY PASSTHRU		.02-
	486500 MISCELLANEOUS ADJUSTMENT		266.00-
	486600 CREDIT CARD CLEARING	2.00	2.00
	Major Account 480000 Total	17,642.80-	127,563.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	683.50-	10,438.13-
	Major Account 490000 Total	683.50-	10,438.13-
	Fund 56530 Revenues Total	5,223,920.33-	22,724,909.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,067.54	1,227,713.05
	511200 TEMPORARY SALARIES-WAGE	3,010.87	18,552.97
	512100 VACATION LEAVE EXPENSE	19,924.98	115,889.79
	512200 SICK LEAVE EXPENSE	7,428.25	46,802.65
	512300 HOLIDAY LEAVE EXPENSE	25,640.03	85,271.91
	512500 FUNERAL LEAVE EXPENSE	3,099.22	4,749.60
	515100 RETIREMENT PLANS EXPENSE	15,249.78	111,097.95
	515200 FICA EXPENSE	14,878.21	108,443.19
	515400 LIFE & ACCIDENT INS EXP	39.71	271.39
	515500 HEALTH INSURANCE EXPENSE	28,910.33	196,286.59
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		26,476.29
	Major Account 510000 Total	261,248.92	1,942,239.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.90	2,379.86
	521200 COM EXPENSE - VOICE/DATA		3,867,589.65
	521210 NETWORK CONNECTIVITY FEE		9,607.00
	521290 COM EXPENSE - DATA ONLY		1,535,986.50
	521291 COM EXPENSE - VIDEO		1,649.94
	521292 PUBLIC BROADBAND		298,967.77
	521293 COMM EXPENSE-NN AGGREGATION		3,600.00
	521294 COMM EXPENSE-NN INTERNET		22,600.00

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		
	521300	FREIGHT EXPENSE	522.19	4,394.15
	521400	DATA PROCESSING EXPENSE	108,825.86	293,499.04
	521499	INTERNAL EXPENSES	30,342.09	132,791.73
	521500	PUBLICATION & PRINT EXP	385.31	9,196.53
	521900	AWARDS EXPENSE		47.55
	522100	DUES & SUBSCRIPTION EXP	41,485.78	53,781.09
	522200	CONFERENCE REGISTRATION		1,660.00
	522201	TRAINING REGISTRATION	1,200.00	7,175.00
	522202	RADIO SYS/NETWORK TRAINING		15,285.10
	522203	RADIO USER/DISPATCH TRAINING		20,736.95
	522600	JOB APPLICANT EXPENSE	15.00	60.00
	524600	RENT EXPENSE-BUILDINGS	19,188.39	137,324.14
	524700	RENT EXP-OTHER REAL PROP	300.00	300.00
	524900	RENT EXP-DEPR SURCHARGE	4,371.04	30,325.77
	525400	RENT EXP-COMM EQUIP	511.28	7,272.46
	527400	REP & MAINT-DATA PROC		7,047.47
	527500	REP & MAINT-COMM EQUIP	1,000.00	185,647.02
	527940	DATA STORAGE EQUIP R & M	139.00	139.00
	527950	NETWORING EQUIP R & M	104,010.72	105,836.50
	527960	VOICE EQUIP REPAIR & MAINT	1,450.00	111,394.00
	527990	RADIO EQUIP REPAIR & MAINT		479,966.00
	531100	OFFICE SUPPLIES EXPENSE	60.00	703.87
	531200	IT SUPPLIES	4,015.59	9,503.49
	532100	NON-CAPITALIZED EQUIP PU	1,369.57	735,464.39
	532200	PERSONAL COMPUTING EQUIPMENT	2,360.00	2,360.00
	532240	DATA STORAGE EQUIP		9,954.72
	532250	NETWORING EQUIP	116,788.45	153,218.24
	532260	VOICE EQUIP	11,076.84	41,917.34
	532270	WIRELESS PHONE EQUIP	1,117.99	1,117.99
	532280	VIDEO EQUIP	459.18	15,672.30
	534600	ED & RECREATIONAL SUP EX		12.00
	534700	ENG TECH & COMM SUP EXP	918.75-	143,362.22
	534900	MISCELLANEOUS SUP EXP		183.20-
	541100	ACCTG & AUDITING SERVICES		40,701.00
	541200	PURCHASING ASSESSMENT		23,664.00
	541400	HRMS ASSESSMENT		2,331.62
	542190	SOS TEMP SERV - IT STAFF	4,026.83	4,026.83
	543100	IT CONSULTING-APPLICATIONS		3,690.00

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		
	543300 IT CONSULTING-OTHER	60,977.35	386,675.04
	543303 IT CONSULTING-UNCSN	67,571.72	98,989.27
	554100 DATA SERVICES	264,030.98	1,011,768.14
	554101 DATA SERVICES- NN AGGREGATION	1,800.00	31,515.00
	554110 VOICE SERVICES	404,221.49	502,446.83
	554120 WIRELESS PHONE SERVICES	6,806.97	336,222.78
	554130 VIDEO SERVICES	1,077.01	1,705.04
	554160 DATA CENTER HOSTING SERVICES	4,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES		28,582.38
	555100 DATA PROC SOFTW LIC FEE	1,216,976.00-	2,184,540.37
	555200 SOFTWARE - NEW PURCHASES		154,907.44
	555310 COTS LICENSE FEES	6,600.00	35,181.20
	555340 COTS MAINTENANCE	244,553.58	328,793.57
	556100 INSURANCE EXPENSE		25,415.94
	559100 OTHER OPERATING EXP	17.34	4,366.52
	559101 DAS ASSESSMENTS		379,452.00
	559165 INDIRECT COST ALLOCATIONS	74,019.67	570,790.90
	559168 501 RISK MITIGATION ALLOC	1,711.61	24,203.65
	Major Account 520000 Total	375,321.98	14,646,833.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.22	6,323.60
	572100 COMMERCIAL TRANSPORTATIO		1,745.91
	573100 STATE-OWNED TRANSPORT	2,723.08	8,755.72
	574500 PERSONAL VEHICLE MILEAGE		196.81
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	4,501.22	5,336.12
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	8,291.52	22,513.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,453.45-	769,299.66
	583306 MAINT/SERVICE PACKS		4,849.35
	583410 SERVER EQUIP	2,804.00	42,287.84
	583440 DATA STORAGE EQUIPMENT	1,488,255.51	1,488,255.51
	583450 NETWORKING EQUIP	172,202.42	175,214.20
	583460 VOICE EQUIP	5,762.54	160,028.49
	583470 PERSONAL COMPUTING EQUIPMENT	3,178.00	31,930.50
	583480 VIDEO EQUIP	41,128.80	70,812.96
	583600 COMMUN. & ELECTRONIC EQ		172,046.63
	583602 MASTER SITE EQUIP & SOFTWARE		94,326.52

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			
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		268,997.69
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		485.55
	583900 FIXED SITE WIRELESS COMMUN. EQ		50,622.44
	583905 TOWER SITE EQUIP/SOFTWARE		118,108.00
	587400 MASTER LEASE	326,006.99	2,298,836.72
	587500 CIP - IMPROV TO BUILD		2,526.14
	Major Account 580000 Total	2,034,884.81	5,748,628.20
	Fund 56530 Expenditures Total	2,679,747.23	22,360,214.18
	Program Revenues	5,223,920.33-	22,724,909.22-
	Program Expenditures	2,679,747.23	22,360,214.18

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	3,846.08-	33,348.63-
		483300 EQUIPMENT LEASE OR RENTA	203,931.92-	1,428,711.53-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
		Major Account 480000 Total	207,778.00-	1,549,197.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,709.45-	247,164.46-
		Major Account 490000 Total	5,709.45-	247,164.46-
		Fund 56571 Revenues Total	213,487.45-	1,796,361.46-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	3,516.00	2,828,275.00
		587400 MASTER LEASE	58,935.35	412,547.45
		Major Account 580000 Total	62,451.35	3,240,822.45
		Fund 56571 Expenditures Total	62,451.35	3,240,822.45
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,405.48-	9,076.73-
		472100 SALE OF SUP & MAT	2,606.43-	21,995.79-
		Major Account 470000 Total	4,011.91-	31,072.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,820.90-	27,133.29-
		483300 EQUIPMENT LEASE OR RENTA	341,889.28-	2,433,101.73-
		484500 REIMB NON-GOVT SOURCES		693.18-
		486500 MISCELLANEOUS ADJUSTMENT		73,879.95
		Major Account 480000 Total	345,710.18-	2,387,048.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		265.78-
		Major Account 490000 Total		265.78-
		Fund 56572 Revenues Total	349,722.09-	2,418,386.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,609.85	221,092.73
		512100 VACATION LEAVE EXPENSE	7,729.50	35,093.23
		512200 SICK LEAVE EXPENSE	3,559.44	14,770.70
		512300 HOLIDAY LEAVE EXPENSE	4,842.69	16,524.18
		512700 INJURY LEAVE EXPENSE		449.19
		515100 RETIREMENT PLANS EXPENSE	2,900.97	21,560.17
		515200 FICA EXPENSE	2,714.53	20,281.62
		515400 LIFE & ACCIDENT INS EXP	11.29	77.59
		515500 HEALTH INSURANCE EXPENSE	6,452.78	45,186.89

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		
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	50,821.05	380,375.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.58	265.44
	521200 COM EXPENSE - VOICE/DATA		4,483.50
	521300 FREIGHT EXPENSE	247.50	645.50
	521400 DATA PROCESSING EXPENSE		6,301.41
	521500 PUBLICATION & PRINT EXP		1,053.96
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION		401.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	18,495.11	96,915.76
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	25,690.69
	526100 REP & MAINT-REAL PROPERT	240.00	6,521.73
	527200 REP & MAINT-MOTOR VEHICL	7,745.68	171,608.66
	531100 OFFICE SUPPLIES EXPENSE	214.32	2,367.84
	532100 NON-CAPITALIZED EQUIP PU	266.49	3,357.44
	533900 FOOD EXPENSE		46.74
	535100 MEDICAL SUPPLIES		15.75
	538100 VEHICLE & EQUIP SUP EXP	14,804.92	81,848.51
	538104 BULK E-85 FUEL	10,500.01	35,362.39
	538105 UNLEADED FUEL	1,879.84	411,595.01
	538110 TIRE AND TITLE FEE	35.50	582.50
	538111 BULK EHT10 FUEL	12,160.00	56,539.71
	538115 GASOHOL	11,547.87	218,202.22
	538116 E-85 FUEL	4,133.80	45,188.35
	538118 CNG-FUEL	55.72	398.68
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	562.54	4,367.64
	554900 OTHER CONTRACTUAL SERVICES		11,409.61
	555100 DATA PROC SOFTW LIC FEE		645.40
	556100 INSURANCE EXPENSE	223,534.83	672,249.49
	559100 OTHER OPERATING EXP	253.40	158,846.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	Major Account 520000 Total	310,374.21	2,035,593.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	361,195.26	2,421,248.69
	Program Revenues	563,209.54-	4,214,748.01-
	Program Expenditures	423,646.61	5,662,071.14

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		583603 TOWER SITE EQUIP & SOFTWARE		26,966.15
		Major Account 580000 Total		26,966.15
		Fund 10000 Expenditures Total		26,966.15
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.31-	2.10-
		Major Account 480000 Total	.31-	2.10-
		Fund 46520 Revenues Total	.31-	2.10-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,608.38-	1,010,598.58-
		471110 ADMIN FEE	1,391.95-	7,933.91-
		Major Account 470000 Total	5,000.33-	1,018,532.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,891.43-	25,981.67-
		483400 OTHER RENTAL REVENUE	575.46-	4,012.18-
		486500 MISCELLANEOUS ADJUSTMENT		192,758.47
		Major Account 480000 Total	3,466.89-	162,764.62
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		187.43-
		Major Account 490000 Total		187.43-
		Fund 56590 Revenues Total	8,467.22-	855,955.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,099.20	154,990.15
		511800 COMPENSATORY TIME PAID		13.96
		512100 VACATION LEAVE EXPENSE	4,280.99	21,308.64
		512200 SICK LEAVE EXPENSE	733.64	2,159.41
		512300 HOLIDAY LEAVE EXPENSE	3,159.11	10,685.08
		515100 RETIREMENT PLANS EXPENSE	1,892.38	14,163.88
		515200 FICA EXPENSE	1,771.65	13,338.80
		515400 LIFE & ACCIDENT INS EXP	5.20	36.37
		515500 HEALTH INSURANCE EXPENSE	5,203.92	36,405.92
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		3,378.53
		Major Account 510000 Total	34,146.09	256,549.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.39
		521200 COM EXPENSE - VOICE/DATA		3,547.08

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		
	521202	SRS NETWORK EXPENSE		123,640.29
	521300	FREIGHT EXPENSE	338.55	406.68
	521400	DATA PROCESSING EXPENSE	31,584.58	92,950.12
	522100	DUES & SUBSCRIPTION EXP		331.00
	522101	FREQUENCY LICENSING		2,880.00
	522200	CONFERENCE REGISTRATION		357.00
	522201	TRAINING REGISTRATION		200.00
	522202	RADIO SYS/NETWORK TRAINING		1,062.32
	523201	NATURAL GAS	48.58	201.14
	523202	ELECTRICITY	3,404.23	28,514.36
	523207	PROPANE	2,256.41	2,256.41
	524600	RENT EXPENSE-BUILDINGS	2,172.16	15,174.97
	524603	TOWER SITE LEASE AGREEMENT	1,592.87	36,823.94
	524700	RENT EXP-OTHER REAL PROP		95.00
	524701	DATA CENTER HOSTING FEE		22,500.00
	524900	RENT EXP-DEPR SURCHARGE	225.78	1,580.46
	525200	RENT EXP-DATA PROC EQUIP		5,043.75
	526108	TOWER MAINT & REPAIR		13,890.00
	526109	TOWER SITE GENERATOR MAINT		6,416.71
	527200	REP & MAINT-MOTOR VEHICL		359.18
	527500	REP & MAINT-COMM EQUIP		250.00
	527501	TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990	RADIO EQUIP REPAIR & MAINT		630,186.00
	527991	INFRAS RADIO EQUIP R&M	2,980.00	5,692.00
	527993	TOWER SHELTER R&M	328.00	18,005.46
	527994	TOWER GENERATOR R&M	13,166.78	15,803.78
	527995	TOWER HVAC R&M		2,349.75
	527997	TOWER STRUCTURE R&M	3,033.85	4,904.08
	531200	IT SUPPLIES	399.99	575.99
	532100	NON-CAPITALIZED EQUIP PU		13,850.79
	532290	RADIO EQUIP	136.09	18,191.95
	534700	ENG TECH & COMM SUP EXP		2,263.17
	538105	UNLEADED FUEL	130.64	1,228.89
	541100	ACCTG & AUDITING SERVICES		2,526.00
	541200	PURCHASING ASSESSMENT		1,469.00
	541400	HRMS ASSESSMENT		349.75
	543300	IT CONSULTING-OTHER	6,021.16	43,127.66
	554141	RADIO SERV - FREQ COORD ONLY	190.00	1,440.00

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		
	554900 OTHER CONTRACTUAL SERVICES		5,899.00
	555100 DATA PROC SOFTW LIC FEE		9,403.99
	555200 SOFTWARE - NEW PURCHASES		45.18
	555340 COTS MAINTENANCE	991.76	991.76
	559101 DAS ASSESSMENTS		23,537.00
	559165 INDIRECT COST ALLOCATIONS	6,318.05	49,613.82
	559168 501 RISK MITIGATION ALLOC	106.17	1,501.40
	Major Account 520000 Total	75,425.65	1,217,461.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	2,004.18
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT	145.88	1,044.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.23	937.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	601.11	5,249.30
	580000 Capital Outlay		
	583490 RADIO EQUIP		12,660.00
	583494 INFRASTRUCTURE RADIO EQUIPMENT	2,065.69	2,065.69
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09
	583900 FIXED SITE WIRELESS COMMUN. EQ		10,446.68
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT		15,175.00
	587400 MASTER LEASE	13,559.63	54,238.52
	Major Account 580000 Total	15,625.32	244,847.98
	Fund 56590 Expenditures Total	125,798.17	1,724,108.85
	Program Revenues	8,467.53-	855,957.40-
	Program Expenditures	125,798.17	1,751,075.00

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		25.39-
		Major Account 480000 Total		25.39-
		Fund 10000 Revenues Total		25.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,649.14	335,758.63
		512100 VACATION LEAVE EXPENSE	5,152.34	45,263.33
		512200 SICK LEAVE EXPENSE	565.68	5,500.75
		512300 HOLIDAY LEAVE EXPENSE	7,195.31	23,921.15
		515100 RETIREMENT PLANS EXPENSE	4,310.26	30,733.96
		515200 FICA EXPENSE	4,186.43	27,958.08
		515400 LIFE & ACCIDENT INS EXP	9.60	60.96
		515500 HEALTH INSURANCE EXPENSE	6,879.14	51,767.46
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		7,724.65
		Major Account 510000 Total	72,947.90	528,780.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.32
		521200 COM EXPENSE - VOICE/DATA	214.59	2,380.58
		521300 FREIGHT EXPENSE		10.77
		521400 DATA PROCESSING EXPENSE	890.93	5,296.87
		521500 PUBLICATION & PRINT EXP	50.08	1,362.64
		522100 DUES & SUBSCRIPTION EXP		16,722.25
		522200 CONFERENCE REGISTRATION		320.00
		522201 TRAINING REGISTRATION		25.00
		522600 JOB APPLICANT EXPENSE		783.01
		524700 RENT EXP-OTHER REAL PROP		45.00
		531100 OFFICE SUPPLIES EXPENSE	156.09	1,026.65
		532100 NON-CAPITALIZED EQUIP PU		121.52
		534600 ED & RECREATIONAL SUP EX	110.00	350.00
		541100 ACCTG & AUDITING SERVICES		1,263.08
		541200 PURCHASING ASSESSMENT		857.61
		541400 HRMS ASSESSMENT		466.33
		543100 IT CONSULTING-APPLICATIONS	319.30	6,354.97
		555100 DATA PROC SOFTW LIC FEE	58.30	2,653.10
		555200 SOFTWARE - NEW PURCHASES		179.88
		556100 INSURANCE EXPENSE		19.25
		559100 OTHER OPERATING EXP		14,077.00
		Major Account 520000 Total	1,799.29	54,321.83

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,151.12
	572100 COMMERCIAL TRANSPORTATIO		672.90
	573100 STATE-OWNED TRANSPORT		148.62
	574500 PERSONAL VEHICLE MILEAGE		338.70
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,377.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	Major Account 580000 Total		360.00
	Fund 10000 Expenditures Total	74,747.19	585,840.14
	Program Revenues		25.39-
	Program Expenditures	74,747.19	585,840.14

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	6,379.52	53,652.97
	512100 VACATION LEAVE EXPENSE	573.51	2,074.40
	512200 SICK LEAVE EXPENSE	44.09	825.05
	512300 HOLIDAY LEAVE EXPENSE	999.61	3,444.30
	515100 RETIREMENT PLANS EXPENSE	598.95	4,493.93
	515200 FICA EXPENSE	584.60	4,398.80
	515400 LIFE & ACCIDENT INS EXP	1.74	12.18
	515500 HEALTH INSURANCE EXPENSE	852.52	5,994.74
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	10,034.54	75,526.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.94	825.11
	521200 COM EXPENSE - VOICE/DATA	374.74	1,613.14
	521291 COM EXPENSE - VIDEO		44.00
	521500 PUBLICATION & PRINT EXP	109.51	141.94
	522100 DUES & SUBSCRIPTION EXP	31.36	167.36
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	2,507.12
	524700 RENT EXP-OTHER REAL PROP		25.60
	524900 RENT EXP-DEPR SURCHARGE	75.66	529.62
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL	940.57	2,170.95
	554900 OTHER CONTRACTUAL SERVICES		6,400.00
	555100 DATA PROC SOFTW LIC FEE		380.56
	556100 INSURANCE EXPENSE		2.72
	559100 OTHER OPERATING EXP	168.88	32,214.28
	Major Account 520000 Total	2,166.82	54,895.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.59	932.31
	572100 COMMERCIAL TRANSPORTATIO	15.09	586.69
	573100 STATE-OWNED TRANSPORT		5.21
	574500 PERSONAL VEHICLE MILEAGE	15.37	34.39

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.20	44.85
	Major Account 570000 Total	81.25	1,603.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.67
	Major Account 580000 Total		385.67
	Fund 58910 Expenditures Total	12,282.61	132,411.13
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.82	25,703.08
	512100 VACATION LEAVE EXPENSE	483.15	975.45
	512200 SICK LEAVE EXPENSE	93.70	976.83
	512300 HOLIDAY LEAVE EXPENSE	489.52	1,618.73
	515100 RETIREMENT PLANS EXPENSE	293.09	2,190.67
	515200 FICA EXPENSE	271.24	2,040.58
	515400 LIFE & ACCIDENT INS EXP	1.14	7.98
	515500 HEALTH INSURANCE EXPENSE	951.66	6,634.52
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	5,433.32	41,164.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.84
	521200 COM EXPENSE - VOICE/DATA	796.33	3,427.89
	521291 COM EXPENSE - VIDEO		93.50
	521500 PUBLICATION & PRINT EXP	232.71	1,633.17
	522100 DUES & SUBSCRIPTION EXP	66.64	355.64
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	5,327.63
	524700 RENT EXP-OTHER REAL PROP		54.40
	524900 RENT EXP-DEPR SURCHARGE	160.79	1,125.53
	531100 OFFICE SUPPLIES EXPENSE	164.84	1,228.65
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL	1,998.74	4,613.31
	554900 OTHER CONTRACTUAL SERVICES		13,600.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		808.69
	556100 INSURANCE EXPENSE		5.77
	559100 OTHER OPERATING EXP	358.86	66,170.45
	Major Account 520000 Total	4,540.00	115,227.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.37	1,981.16
	572100 COMMERCIAL TRANSPORTATIO	32.08	1,246.78
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE	32.67	73.09
	575100 MISC TRAVEL EXPENSE	53.55	95.33
	Major Account 570000 Total	172.67	3,407.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		819.56
	Major Account 580000 Total		819.56
	Fund 58920 Expenditures Total	10,145.99	160,619.19
	Program Expenditures	22,428.60	293,030.32

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	2.05-	14.06-
	Major Account 480000 Total	2.05-	14.06-
	Fund 28920 Revenues Total	2.05-	14.06-
	Program Revenues	2.05-	14.06-

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		36.85-
		Major Account 480000 Total		36.85-
		Fund 10000 Revenues Total		36.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,470.50	11,853.46
		511300 OVERTIME PAYMENTS		1,060.94
		511400 ON CALL PAY		308.48
		511800 COMPENSATORY TIME PAID	63.83	101.60
		512100 VACATION LEAVE EXPENSE	95.52	675.49
		512200 SICK LEAVE EXPENSE	36.25	402.68
		512300 HOLIDAY LEAVE EXPENSE	237.94	710.58
		512500 FUNERAL LEAVE EXPENSE		221.34
		515100 RETIREMENT PLANS EXPENSE	142.31	1,146.39
		515200 FICA EXPENSE	137.39	1,100.30
		515400 LIFE & ACCIDENT INS EXP	.47	3.30
		515500 HEALTH INSURANCE EXPENSE	308.12	2,739.34
		516500 WORKERS COMP PREMIUMS		368.30
		Major Account 510000 Total	2,492.33	20,692.20
		520000 Operating Expenses		
		523201 NATURAL GAS	610.48	1,464.20
		523202 ELECTRICITY		13,804.45
		523203 WATER	120.67	547.51
		523204 SEWER	95.59	382.36
		523205 CHILLED WATER		2,795.61
		526100 REP & MAINT-REAL PROPERT	710.25	53,826.79
		533100 HOUSEHOLD & INSTIT EXP		771.86
		534800 CONST & MAINT SUP EXP	6,205.68	12,612.55
		539100 INDIRECT COST ALLOWANCE	4,861.22	34,028.54
		542500 ENG & ARCH SERVICES	300.00	3,165.55
		548600 PEST CONTROL		299.25
		548700 REFUSE/RECYCLING		24.82
		549200 JANITORIAL/SECURITY SRVS		75.00
		549500 HAZARDOUS WASTE DISPOSAL		4,352.00
		554900 OTHER CONTRACTUAL SERVICES		2,720.00
		555100 DATA PROC SOFTW LIC FEE	78.50	471.00
		556100 INSURANCE EXPENSE		3,442.36
		Major Account 520000 Total	12,982.39	134,783.85
		Fund 10000 Expenditures Total	15,474.72	155,476.05

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	1,701.96-	9,874.56-
		482100 LAND USE REVENUE	60,340.77-	209,063.17-
		483400 OTHER RENTAL REVENUE	24.96-	5,174.72-
		Major Account 480000 Total	62,067.69-	224,112.45-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		42,500.10-
		Major Account 490000 Total		42,500.10-
		Fund 26560 Revenues Total	62,067.69-	266,612.55-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		472.90
		523201 NATURAL GAS	35.39	274.29
		523202 ELECTRICITY	47.31	483.25
		526100 REP & MAINT-REAL PROPERT	3,675.00	3,675.00
		534800 CONST & MAINT SUP EXP		1,279.21
		541700 LEGAL RELATED EXPENSE	16.00	16.00
		542500 ENG & ARCH SERVICES		222.00
		Major Account 520000 Total	3,773.70	6,422.65
		Fund 26560 Expenditures Total	3,773.70	6,422.65
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.06-
		Major Account 480000 Total	.01-	.06-
		Fund 26561 Revenues Total	.01-	.06-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50,342.87-	430,199.53-
		Major Account 470000 Total	50,342.87-	430,199.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,354.49-	127,319.50-
		483200 BUILDING & SPACE RENTAL	2,843,761.26-	19,710,485.03-
		483400 OTHER RENTAL REVENUE	33,060.21-	230,068.76-
		484500 REIMB NON-GOVT SOURCES		6,209.07-
		484900 OTHER PRIVATE SOURCES	5,654.00-	35,298.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,369.86
		Major Account 480000 Total	2,902,829.96-	20,108,010.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		14,638.58-
		493200 OPERATING TRANSFERS OUT	160,609.25	481,827.75

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	160,609.25	467,189.17
	Fund 56500 Revenues Total	2,792,563.58-	20,071,020.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,281.75	1,251,234.15
	511200 TEMPORARY SALARIES-WAGE		1,033.00
	511300 OVERTIME PAYMENTS	5,996.14	28,823.76
	511400 ON CALL PAY	2,872.66	20,120.51
	511500 SHIFT DIFFERENTIAL PYMT	155.40	1,161.60
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,645.50	5,543.80
	512100 VACATION LEAVE EXPENSE	18,664.52	137,687.23
	512200 SICK LEAVE EXPENSE	8,120.38	93,088.80
	512300 HOLIDAY LEAVE EXPENSE	24,109.89	86,502.92
	512500 FUNERAL LEAVE EXPENSE	980.72	3,748.06
	512700 INJURY LEAVE EXPENSE		916.46
	515100 RETIREMENT PLANS EXPENSE	14,960.42	124,061.49
	515200 FICA EXPENSE	13,851.04	114,123.19
	515400 LIFE & ACCIDENT INS EXP	56.09	416.29
	515500 HEALTH INSURANCE EXPENSE	48,222.10	353,997.09
	516200 TUITION ASSISTANCE	252.00	252.00
	516300 EMPLOYEE ASSISTANCE PRO		724.50
	516500 WORKERS COMP PREMIUMS		29,815.99
	Major Account 510000 Total	277,168.61	2,253,350.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.97	2,215.59
	521200 COM EXPENSE - VOICE/DATA	14,318.53	70,268.17
	521291 COM EXPENSE - VIDEO	92.82	185.64
	521300 FREIGHT EXPENSE		273.64
	521400 DATA PROCESSING EXPENSE	11,378.13	28,673.40
	521500 PUBLICATION & PRINT EXP	1,333.54	21,528.25
	521900 AWARDS EXPENSE	5.35	216.11
	522100 DUES & SUBSCRIPTION EXP	1,266.20	10,019.69
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION	495.00	12,079.60
	522600 JOB APPLICANT EXPENSE		120.00
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	82,158.19	497,424.28
	523202 ELECTRICITY	239,030.11	2,327,025.27

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		
	523203	WATER	20,398.77	146,387.68
	523204	SEWER	21,429.77	133,948.69
	523205	CHILLED WATER		200,961.92
	523207	PROPANE		10,238.47
	523208	STEAM	13,392.05	229,099.65
	523219	OTHER UTILITY	1,121.89	12,554.19
	524600	RENT EXPENSE-BUILDINGS	1,175,835.57	8,210,925.98
	524700	RENT EXP-OTHER REAL PROP		142.50
	524900	RENT EXP-DEPR SURCHARGE	1,438.86	10,072.02
	525500	RENT EXP-OTHER PERS PROP	388.34	11,507.90
	526100	REP & MAINT-REAL PROPERT	413,317.93	1,779,751.14
	526106	TRIP CHARGES		104.60-
	527200	REP & MAINT-MOTOR VEHICL	11,083.67	47,090.26
	527500	REP & MAINT-COMM EQUIP	375.00	923.75
	527600	REP & MAINT-HOUSE/INST E		100.00
	527800	REP & MAINT-OTHER PROPER		63.40
	531100	OFFICE SUPPLIES EXPENSE	1,897.23	8,913.20
	532100	NON-CAPITALIZED EQUIP PU	6,362.69	41,891.33
	533100	HOUSEHOLD & INSTIT EXP	15,563.04	162,716.97
	533900	FOOD EXPENSE	106.30	140.22
	534500	AGRICULTURAL SUPPLIES EX	6,731.07	47,973.94
	534600	ED & RECREATIONAL SUP EX		1,229.42
	534700	ENG TECH & COMM SUP EXP		160.00
	534800	coNST & MAINT SUPPLIES	95,376.01	785,310.14
	534900	MISCELLANEOUS SUP EXP	550.11	3,303.83
	535100	MEDICAL SUPPLIES		1,834.00
	538100	VEHICLE & EQUIP SUP EXP	11,172.21	70,904.54
	539100	INDIRECT COST ALLOWANCE	4,235.40	29,740.06
	541100	ACCTG & AUDITING SERVICES		35,630.03
	541200	PURCHASING ASSESSMENT		27,586.99
	541400	HRMS ASSESSMENT		3,672.31
	541700	LEGAL RELATED EXPENSE		21.00
	542100	SOS TEMP SERV - PERSONNEL	5,788.70	21,968.19
	542500	ENG & ARCH SERVICES	7,751.10	60,598.63
	543500	MGT CONSULTANT SERVICES		770.43
	545000	LABORATORY SERVICES	340.00	1,384.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,171.26	81,664.76
	548600	PEST CONTROL	7,174.05	25,212.49

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		
		548700 REFUSE/RECYCLING	12,714.64	93,981.71
		549100 LAUNDRY SERVICES	1,260.29	9,419.88
		549200 JANITORIAL/SECURITY SRVS	98,860.81	363,531.31
		549300 UNIFORM SERVICES		148.94
		549500 HAZARDOUS WASTE DISPOSAL	300.00	7,415.00
		555100 DATA PROC SOFTW LIC FEE	1,782.05	13,168.93
		555200 SOFTWARE - NEW PURCHASES		13,422.47
		556100 INSURANCE EXPENSE		473,871.91
		557100 PROPERTY TAX EXPENSE	2,614.39	2,614.39
		559100 OTHER OPERATING EXP		394,440.95
		Major Account 520000 Total	2,298,760.04	16,549,049.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	783.68
		573100 STATE-OWNED TRANSPORT	323.45	6,128.07
		574500 PERSONAL VEHICLE MILEAGE	34.50	767.55
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	440.95	7,687.30
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		49,220.00
		583000 FURNITURE AND OFFICE EQUIPMENT		12,247.14
		584200 VEHICLES & VEHICLE EQ	3,090.00	34,258.00
		586900 OTHER FIXED ASSETS		20,172.37
		Major Account 580000 Total	3,090.00	115,897.51
		Fund 56500 Expenditures Total	2,579,459.60	18,925,985.21
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,616.97-	11,241.86-
		483200 BUILDING & SPACE RENTAL	1,565.00-	11,480.00-
		483400 OTHER RENTAL REVENUE	2,670.00-	19,020.00-
		484900 OTHER PRIVATE SOURCES	3,678.25-	36,780.75-
		486200 CONTRIBUTIONS	8,760.00-	61,584.00-
		Major Account 480000 Total	18,290.22-	140,106.61-
		Fund 56550 Revenues Total	18,290.22-	140,106.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,924.16	29,360.69
		512100 VACATION LEAVE EXPENSE	1,112.74	3,001.43
		512200 SICK LEAVE EXPENSE		218.25
		512300 HOLIDAY LEAVE EXPENSE	576.70	1,960.78

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		
		515100 RETIREMENT PLANS EXPENSE	345.48	2,586.52
		515200 FICA EXPENSE	335.09	2,517.52
		515400 LIFE & ACCIDENT INS EXP	1.92	13.44
		515500 HEALTH INSURANCE EXPENSE	552.80	3,869.60
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS		639.92
		Major Account 510000 Total	5,848.89	44,191.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,726.95	9,082.16
		521400 DATA PROCESSING EXPENSE	78.60	196.50
		523202 ELECTRICITY	1,935.02	9,545.15
		523203 WATER	123.23	929.93
		523204 SEWER	234.13	1,557.78
		526100 REP & MAINT-REAL PROPERT	504.58	31,109.60
		527200 REP & MAINT-MOTOR VEHICL		618.63
		534800 CONST & MAINT SUP EXP	444.57	560.02
		539100 INDIRECT COST ALLOWANCE	5,404.91	37,834.37
		541400 HRMS ASSESSMENT		116.58
		542500 ENG & ARCH SERVICES		5,500.00
		548700 REFUSE/RECYCLING	45.00	405.00
		549200 JANITORIAL/SECURITY SRVS	1,216.20	2,153.28
		555100 DATA PROC SOFTW LIC FEE	26.21	157.26
		556100 INSURANCE EXPENSE		5,318.17
		Major Account 520000 Total	11,739.40	105,084.43
		Fund 56550 Expenditures Total	17,588.29	149,275.58
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,962.51-	21,068.76-
		483200 BUILDING & SPACE RENTAL	10,175.00-	71,250.00-
		483400 OTHER RENTAL REVENUE	509.00-	1,453.00-
		484500 REIMB NON-GOVT SOURCES		52.11-
		484900 OTHER PRIVATE SOURCES		2,310.00-
		486200 CONTRIBUTIONS	66,705.50-	469,886.00-
		Major Account 480000 Total	80,352.01-	566,019.87-
		Fund 56551 Revenues Total	80,352.01-	566,019.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,322.53	36,734.72
		512100 VACATION LEAVE EXPENSE	868.13	4,212.68

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		
	512200 SICK LEAVE EXPENSE	36.03	1,159.23
	512300 HOLIDAY LEAVE EXPENSE	746.68	2,371.26
	512500 FUNERAL LEAVE EXPENSE		58.89
	515100 RETIREMENT PLANS EXPENSE	447.31	3,334.66
	515200 FICA EXPENSE	426.03	3,191.87
	515400 LIFE & ACCIDENT INS EXP	1.52	10.50
	515500 HEALTH INSURANCE EXPENSE	1,201.89	8,373.98
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		817.41
	Major Account 510000 Total	8,050.12	60,276.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.04	945.26
	521400 DATA PROCESSING EXPENSE	39.30	98.25
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	5,036.74	33,526.19
	523219 OTHER UTILITY		336.90
	524600 RENT EXPENSE-BUILDINGS	3,750.00	26,250.00
	526100 REP & MAINT-REAL PROPERT	11,582.59	248,587.89
	527200 REP & MAINT-MOTOR VEHICL		79.95
	534800 CONST & MAINT SUP EXP		4,105.20
	534900 MISCELLANEOUS SUP EXP		5,686.88
	539100 INDIRECT COST ALLOWANCE	32,159.23	225,114.61
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES	399.00	5,898.28
	554900 OTHER CONTRACTUAL SERVICES	6,510.00	13,020.00
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		14,928.47
	557100 PROPERTY TAX EXPENSE	1,175.89	1,175.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	60,710.00	580,004.32
	Fund 56551 Expenditures Total	68,760.12	640,281.02
	Program Revenues	2,953,273.51-	21,043,796.80-
	Program Expenditures	2,685,056.43	19,877,440.51

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	175,415,842.42-	1,272,398,218.70-
		Major Account 460000 Total	175,415,842.42-	1,272,398,218.70-
		Fund 40000 Revenues Total	175,415,842.42-	1,272,398,218.70-
56570 TRANSPORTATION SERVI				
	Revenues	490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		875.00
		Major Account 490000 Total		875.00
		Fund 56570 Revenues Total		875.00
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	731,482.75-	3,633,190.25-
		Major Account 470000 Total	731,482.75-	3,633,190.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,421.98-	75,398.77-
		484500 REIMB NON-GOVT SOURCES	1,012.50-	7,255.40-
		Major Account 480000 Total	12,434.48-	82,654.17-
		Fund 56650 Revenues Total	743,917.23-	3,715,844.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,913.71	803,004.91
		511200 TEMPORARY SALARIES-WAGE	2,231.52	21,300.99
		511300 OVERTIME PAYMENTS	1,432.13	5,522.05
		511800 COMP TIME PAID		489.96
		512100 VACATION LEAVE EXPENSE	11,895.04	87,483.46
		512200 SICK LEAVE EXPENSE	3,948.09	47,234.70
		512300 HOLIDAY LEAVE EXPENSE	15,862.37	53,377.12
		512500 FUNERAL LEAVE EXPENSE	1,279.33	2,732.02
		515100 RETIREMENT PLANS EXPENSE	9,609.35	74,867.96
		515200 FICA EXPENSE	9,414.00	73,937.00
		515400 LIFE & ACCIDENT INS EXP	27.85	192.04
		515500 HEALTH INSURANCE EXPENSE	16,928.14	120,517.91
		516300 EMPLOYEE ASSISTANCE PRO		310.50
		516500 WORKERS COMP PREMIUMS		17,388.94
		Major Account 510000 Total	166,541.53	1,308,359.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	871.41	2,502.56
		521200 COM EXPENSE - VOICE/DATA		8,708.84
		521300 FREIGHT EXPENSE		115.70
		521400 DATA PROCESSING EXPENSE	34,022.46	115,678.18

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		
	521401 CNC COSTS		98,340.95
	521402 ELA COSTS-HARDWARE/SOFTWARE		222,416.58
	521403 STORAGE COSTS		2,053.70
	521500 PUBLICATION & PRINT EXP	5,423.60	23,094.69
	522100 DUES & SUBSCRIPTION EXP		1,186.00
	522200 CONFERENCE REGISTRATION		4,280.00
	522201 TRAINING REGISTRATION	1,888.00	5,162.00
	522600 JOB APPLICANT EXPENSE	15.00	476.00
	524600 RENT EXPENSE-BUILDINGS		387.00
	525200 RENT EXP-DATA PROC EQUIP	2,000.00	4,000.00
	527940 DATA STORAGE EQUIP R & M	414.50	414.50
	531100 OFFICE SUPPLIES EXPENSE	626.08	3,137.02
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532240 DATA STORAGE EQUIP	3,489.40	3,489.40
	533900 FOOD EXPENSE		79.73
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL	1,929.33	18,713.94
	543100 UPGRADE TO 9.0		83,340.00
	554900 OTHER CONTRACTUAL SERVICES		106.86
	555100 DATA PROC SOFTW LIC FEE	256,217.32	610,130.37
	555200 SOFTWARE - NEW PURCHASES		52,612.50
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	306,897.10	1,318,426.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,614.75
	572100 COMMERCIAL TRANSPORTATIO		2,397.99
	574500 PERSONAL VEHICLE MILEAGE		714.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,280.81
	575100 MISC TRAVEL EXPENSE		229.75
	Major Account 570000 Total		32,238.07
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	108,813.52
	Major Account 580000 Total	27,203.38	108,813.52
	Fund 56650 Expenditures Total	500,642.01	2,767,837.59
66535 NIS OPERATING TRUST			

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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	669.06-	4,588.66-
	Major Account 480000 Total	669.06-	4,588.66-
	Fund 66535 Revenues Total	669.06-	4,588.66-
	Program Revenues	176,160,428.71-	1,276,117,776.78-
	Program Expenditures	500,642.01	2,767,837.59

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	14,016.84	119,709.80
		511600 PER DIEM PAYMENTS	3,000.00	23,750.00
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	1,511.24	12,366.59
		512200 SICK LEAVE EXPENSE	1,453.33	5,065.24
		512300 HOLIDAY LEAVE EXPENSE	2,425.90	8,248.06
		515100 RETIREMENT PLANS EXPENSE	1,453.24	10,886.90
		515200 FICA EXPENSE	1,631.27	12,396.10
		515400 LIFE & ACCIDENT INS EXP	3.84	26.88
		515500 HEALTH INSURANCE EXPENSE	2,266.06	15,862.42
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	27,761.72	209,885.92
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		340.96
		541200 PURCHASING ASSESSMENT		241.33
		541400 HRMS ASSESSMENT		233.16
		559100 OTHER OPERATING EXP		22,618.50
		Major Account 520000 Total		23,433.95
		Fund 26520 Expenditures Total	27,761.72	233,319.87
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.50-
		Major Account 480000 Total		.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.40-
		Major Account 490000 Total		7.40-
		Fund 26670 Revenues Total		7.90-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		1,408.15
		Major Account 510000 Total		1,454.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	243.87	1,460.52
		521400 DATA PROCESSING EXPENSE	882.57	2,497.83
		521500 PUBLICATION & PRINT EXP	59.54	446.19
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,247.56	8,735.18
		524700 RENT EXP-OTHER REAL PROP		54.00

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		
		524900 RENT EXP-DEPR SURCHARGE	249.29	1,745.03
		531100 OFFICE SUPPLIES EXPENSE	98.16	1,292.14
		538100 VEHICLE & EQUIP SUP EXP		518.34
		556100 INSURANCE EXPENSE		578.88
		Major Account 520000 Total	2,780.99	17,343.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		673.02
		Major Account 570000 Total		673.02
		Fund 26670 Expenditures Total	2,780.99	19,470.28
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291.91-	2,423.89-
		Major Account 480000 Total	291.91-	2,423.89-
		Fund 26671 Revenues Total	291.91-	2,423.89-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2.65
		Major Account 510000 Total		2.65
		Fund 26671 Expenditures Total		2.65
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,994.79-	14,993.43-
		Major Account 480000 Total	1,994.79-	14,993.43-
		Fund 26680 Revenues Total	1,994.79-	14,993.43-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		17.18
		Major Account 510000 Total		17.18
		Fund 26680 Expenditures Total		17.18
		Program Revenues	2,286.70-	17,425.22-
		Program Expenditures	30,542.71	252,809.98

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				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,425.00
		541700 LEGAL RELATED EXPENSE	14,168.92	21,862.95
		556201 PROPERTY LOSS/CLAIMS	831.39	38,516.03
		559101 CLAIMS PAID		51,501.00
		Major Account 520000 Total	15,000.31	113,304.98
		Fund 10000 Expenditures Total	15,000.31	113,304.98
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.44-	1,611.92-
		Major Account 480000 Total	250.44-	1,611.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,221.00-
		Major Account 490000 Total		17,221.00-
		Fund 28910 Revenues Total	250.44-	18,832.92-
		Program Revenues	250.44-	18,832.92-
		Program Expenditures	15,000.31	113,304.98

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		
		541500 LEGAL SERVICES EXPENSE		8,799.45
		541700 LEGAL RELATED EXPENSE	4,221.86	55,225.67
		556201 PROPERTY LOSS/CLAIMS		382.60
		559101 CLAIMS PAID	30,642.00	30,642.00
		Major Account 520000 Total	34,863.86	95,049.72
		Fund 10000 Expenditures Total	34,863.86	95,049.72
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		401.94-
		Major Account 470000 Total		401.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.41-	1.87-
		Major Account 480000 Total	.41-	1.87-
		Fund 58930 Revenues Total	.41-	403.81-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		267.00
		Major Account 520000 Total		267.00
		Fund 58930 Expenditures Total		267.00
		Program Revenues	.41-	403.81-
		Program Expenditures	34,863.86	95,316.72

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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	2,792,942.25-	13,526,419.75-
	Major Account 470000 Total	2,792,942.25-	13,526,419.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,761.35-	296,342.37-
	Major Account 480000 Total	44,761.35-	296,342.37-
	Fund 58920 Revenues Total	2,837,703.60-	13,822,762.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	541500 LEGAL SERVICES EXPENSE	20,038.49	70,397.49
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	1,534,897.65
	555100 DATA PROC SOFTW LIC FEE		127,689.44
	559100 OTHER OPERATING EXP	499.69	2,999.16
	559101 CLAIMS PAID	1,272,420.41	8,118,566.08
	Major Account 520000 Total	1,676,682.59	9,859,769.82
	Fund 58920 Expenditures Total	1,676,682.59	9,859,769.82
	Program Revenues	2,837,703.60-	13,822,762.12-
	Program Expenditures	1,676,682.59	9,859,769.82

Secure Version - Prior Month

As of January 31, 2016

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	243,022.83-	3,424,468.71-
	Major Account 470000 Total	243,022.83-	3,424,468.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,857.63-	148,160.46-
	Major Account 480000 Total	21,857.63-	148,160.46-
	Fund 58910 Revenues Total	264,880.46-	3,572,629.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		182,344.68
	556100 INSURANCE EXPENSE		2,480,133.19
	556101 INSURANCE - REBILL		51,849.00
	559100 OTHER OPERATING EXP		2,108.11-
	559101 CLAIMS PAID	187,711.49	1,539,654.22
	Major Account 520000 Total	187,711.49	4,251,872.98
	Fund 58910 Expenditures Total	187,711.49	4,251,872.98
	Program Revenues	264,880.46-	3,572,629.17-
	Program Expenditures	187,711.49	4,251,872.98

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		502.27-
		Major Account 480000 Total		502.27-
		Fund 10000 Revenues Total		502.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,657.59	469,647.51
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	987.79	1,953.10
		512100 VACATION LEAVE EXPENSE	11,383.55	40,530.49
		512200 SICK LEAVE EXPENSE	1,933.80	14,526.04
		512300 HOLIDAY LEAVE EXPENSE	9,423.29	31,908.93
		512500 FUNERAL LEAVE EXPENSE		491.88
		515100 RETIREMENT PLANS EXPENSE	5,644.54	41,859.33
		515200 FICA EXPENSE	5,279.59	39,297.38
		515400 LIFE & ACCIDENT INS EXP	17.52	120.41
		515500 HEALTH INSURANCE EXPENSE	15,011.36	108,150.63
		516300 EMPLOYEE ASSISTANCE PRO		230.00
		516500 WORKERS COMP PREMIUMS		11,055.40
		Major Account 510000 Total	101,339.03	760,271.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.95	190.06
		521200 COM EXPENSE - VOICE/DATA	801.31	9,135.82
		521400 DATA PROCESSING EXPENSE	5,557.31	14,058.10
		521500 PUBLICATION & PRINT EXP	102.06	2,885.82
		522100 DUES & SUBSCRIPTION EXP	300.00	1,210.00
		522200 CONFERENCE REGISTRATION		1,317.50
		522201 TRAINING REGISTRATION		3,319.50
		522600 JOB APPLICANT EXPENSE		60.00
		524600 RENT EXPENSE-BUILDINGS	3,279.14	22,936.42
		524900 RENT EXP-DEPR SURCHARGE	687.45	4,811.59
		531100 OFFICE SUPPLIES EXPENSE	31.32	1,046.18
		532100 NON-CAPITALIZED EQUIP PU	160.99	3,867.85
		533900 FOOD EXPENSE		7.96
		534700 ENG TECH & COMM SUP EXP		228.89
		534800 CONST & MAINT SUP EXP	6.50	6.50
		534900 MISCELLANEOUS SUP EXP	1.99	31.94
		541100 ACCTG & AUDITING SERVICES		1,675.77
		541200 PURCHASING ASSESSMENT		4,147.94
		541400 HRMS ASSESSMENT		1,165.82

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				
	520000	Operating Expenses		
	541500	LEGAL SERVICES EXPENSE	901.50	3,139.70
	554900	OTHER CONTRACTUAL SERVICES		2,901.15
	555100	DATA PROC SOFTW LIC FEE	2,444.95	187,618.91
	555200	SOFTWARE - NEW PURCHASES		371.34
	556100	INSURANCE EXPENSE		120.37
	559100	OTHER OPERATING EXP		11,320.83
		Major Account 520000 Total	14,296.47	277,575.96
	570000	Travel Expenses		
	571100	BOARD & LODGING		900.70
	572100	COMMERCIAL TRANSPORTATIO		814.35
	574500	PERSONAL VEHICLE MILEAGE		664.42
	575100	MISC TRAVEL EXPENSE		38.50
		Major Account 570000 Total		2,417.97
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		1,903.00
	583300	COMPUTER EQUIP & SOFTWARE	1,357.02	3,714.02
		Major Account 580000 Total	1,357.02	5,617.02
		Fund 10000 Expenditures Total	116,992.52	1,045,882.05
58010 TEMPORARY EMPLOYEE POOL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	403,727.39-	3,570,786.01-
		Major Account 470000 Total	403,727.39-	3,570,786.01-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,257.32-	8,107.00-
		Major Account 480000 Total	1,257.32-	8,107.00-
		Fund 58010 Revenues Total	404,984.71-	3,578,893.01-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,769.42	115,178.74
	511200	TEMPORARY SALARIES-WAGE	308,264.67	2,721,234.15
	511300	OVERTIME PAYMENTS	1,731.79	32,155.23
	511500	SHIFT DIFFERENTIAL PYMT	4.80	113.55
	511700	EMPLOYEE BONUSES		200.00
	512100	VACATION LEAVE EXPENSE	825.69	12,000.50
	512200	SICK LEAVE EXPENSE	1,720.10	8,037.17
	512300	HOLIDAY LEAVE EXPENSE	2,585.92	8,035.98
	512500	FUNERAL LEAVE EXPENSE	784.95	784.95
	512700	INJURY LEAVE EXPENSE		1,811.68
	515100	RETIREMENT PLANS EXPENSE	1,592.27	10,967.22

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		
	515200 FICA EXPENSE	23,832.52	212,197.69
	515400 LIFE & ACCIDENT INS EXP	5.12	35.09
	515500 HEALTH INSURANCE EXPENSE	26,509.74	190,458.73
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP	20,149.12	59,663.59
	516500 WORKERS COMP PREMIUMS		51,570.90
	Major Account 510000 Total	402,776.11	3,424,491.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.76	1,566.64
	521200 COM EXPENSE - VOICE/DATA	147.95	1,732.83
	521400 DATA PROCESSING EXPENSE	366.47	1,361.22
	521500 PUBLICATION & PRINT EXP		168.13
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522201 TRAINING REGISTRATION		1,023.50
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,253.81	8,779.51
	524900 RENT EXP-DEPR SURCHARGE	264.87	1,853.97
	531100 OFFICE SUPPLIES EXPENSE	4.82	281.93
	532100 NON-CAPITALIZED EQUIP PU		360.00
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		291.45
	542100 SOS TEMP SERV - PERSONNEL	12,784.66	100,848.68
	549200 JANITORIAL/SECURITY SRVS		1,550.00
	555100 DATA PROC SOFTW LIC FEE	1,779.05	1,779.05
	559100 OTHER OPERATING EXP		57,290.19
	Major Account 520000 Total	16,889.39	184,791.39
	Fund 58010 Expenditures Total	419,665.50	3,609,282.56
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,563.00-	257,273.01-
	Major Account 470000 Total	47,563.00-	257,273.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.28-	3,506.25-
	483200 BUILDING & SPACE RENTAL		3,336.50-
	Major Account 480000 Total	691.28-	6,842.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
		490000 Other Financing Sources		
		Major Account 490000 Total		300,000.00-
		Fund 58030 Revenues Total	48,254.28-	564,115.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		86.38
		521291 COM EXPENSE - VIDEO		2,035.00
		521300 FREIGHT EXPENSE		83.06
		521400 DATA PROCESSING EXPENSE	124.00	868.00
		521500 PUBLICATION & PRINT EXP		778.29
		522200 CONFERENCE REGISTRATION		897.00
		524600 RENT EXPENSE-BUILDINGS	2,884.52	20,201.64
		524700 RENT EXP-OTHER REAL PROP		250.00
		524900 RENT EXP-DEPR SURCHARGE	609.37	4,265.59
		531100 OFFICE SUPPLIES EXPENSE	967.46	1,174.19
		532100 NON-CAPITALIZED ASSET PUR		928.84
		533900 FOOD EXPENSE		2,971.16
		534600 ED & RECREATIONAL SUP EX		21,343.16
		534700 ENG TECH & COMM SUP EXP		163.78
		534900 MISCELLANEOUS SUP EXP	55.98	1,206.76
		554900 OTHER CONTRACTUAL SERVICE	6,295.00	53,489.09
		559100 OTHER OPERATING EXP		1,761.00
		Major Account 520000 Total	10,936.33	112,502.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,592.73
		572100 COMMERCIAL TRANSPORTATIO		1,030.92
		574500 PERSONAL VEHICLE MILEAGE		224.54
		575100 MISC TRAVEL EXPENSE		68.75
		Major Account 570000 Total		3,916.94
		Fund 58030 Expenditures Total	10,936.33	116,419.88
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,344.26-	26,428.73-
		Major Account 470000 Total	4,344.26-	26,428.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	511.62-	3,714.98-
		Major Account 480000 Total	511.62-	3,714.98-
		Fund 58040 Revenues Total	4,855.88-	30,143.71-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		50.78

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				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,111.90	6,668.47
		521900 AWARDS EXPENSE		15,570.90
		522100 DUES & SUBSCRIPTION EXP		3,850.00
		522600 JOB APPLICANT EXPENSE	480.16	6,769.47
		524600 RENT EXPENSE-BUILDINGS	723.65	5,065.27
		524700 RENT EXP-OTHER REAL PROP	60.00	730.00
		524900 RENT EXP-DEPR SURCHARGE	152.87	1,070.77
		531100 OFFICE SUPPLIES EXPENSE		150.75
		533900 FOOD EXPENSE	1,153.45	4,655.11
		534900 MISCELLANEOUS SUP EXP		85.85
		547300 INTERPRETER SERVICES	90.00	90.00
		Major Account 520000 Total	3,772.03	44,757.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		682.38
		573100 STATE-OWNED TRANSPORT		388.22
		574500 PERSONAL VEHICLE MILEAGE		215.91
		Major Account 570000 Total		1,286.51
		Fund 58040 Expenditures Total	3,772.03	46,043.88
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		953,113.01-
		Major Account 470000 Total		953,113.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	700.20-	5,386.11-
		Major Account 480000 Total	700.20-	5,386.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 58041 Revenues Total	700.20-	658,499.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,840.05	31,194.58
		511800 COMPENSATORY TIME PAID	1,128.75	1,890.03
		512100 VACATION LEAVE EXPENSE	270.30	2,647.88
		512200 SICK LEAVE EXPENSE		810.90
		512300 HOLIDAY LEAVE EXPENSE	891.30	2,673.90
		515100 RETIREMENT PLANS EXPENSE	533.92	2,936.59
		515200 FICA EXPENSE	511.94	2,840.07
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60

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 - HRMS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	809.32	4,046.60
	Major Account 510000 Total	8,987.50	49,050.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	522201 TRAINING REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	116.00-	
	555100 DATA PROC SOFTW LIC FEE	255,000.00-	340,368.00
	Major Account 520000 Total	255,116.00-	342,166.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.47
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	246,128.50-	392,436.12
	Program Revenues	458,795.07-	4,832,153.87-
	Program Expenditures	305,237.88	5,210,064.49

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	2,233.41-	11,737.48-
		486203 ADMIN FEE - ARRA	1,003.17-	6,623.55-
		Major Account 480000 Total	3,236.58-	18,361.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		840,759.47-
		Major Account 490000 Total		840,759.47-
		Fund 28010 Revenues Total	3,236.58-	859,120.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,154.40	130,238.16
		511300 OVERTIME PAYMENTS		29.45
		511800 COMPENSATORY TIME PAID	14.34	71.74
		512100 VACATION LEAVE EXPENSE	1,590.43	14,887.44
		512200 SICK LEAVE EXPENSE	2,453.62	8,406.94
		512300 HOLIDAY LEAVE EXPENSE	2,744.67	9,033.58
		515100 RETIREMENT PLANS EXPENSE	1,644.24	12,180.95
		515200 FICA EXPENSE	1,508.14	11,193.52
		515400 LIFE & ACCIDENT INS EXP	5.76	38.50
		515500 HEALTH INSURANCE EXPENSE	4,235.16	29,120.96
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		2,896.82
		Major Account 510000 Total	29,350.76	218,167.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	296.55-	901.79
		521200 COM EXPENSE - VOICE/DATA		2,754.96
		521291 COM EXPENSE - VIDEO		140.00
		521400 DATA PROCESSING EXPENSE	1,233.85	2,902.22
		521500 PUBLICATION & PRINT EXP		1,402.30
		522100 DUES & SUBSCRIPTION EXP	1,165.00	1,215.00
		522201 TRAINING REGISTRATION	485.00	2,670.00
		522600 JOB APPLICANT EXPENSE	187.00	202.00
		524600 RENT EXPENSE-BUILDINGS	793.23	5,552.61
		524900 RENT EXP-DEPR SURCHARGE	167.57	1,172.99
		531100 OFFICE SUPPLIES EXPENSE	36.79	1,092.50
		532100 NON-CAPITALIZED EQUIP PU		1,993.56
		534600 ED & RECREATIONAL SUP EX		501.50
		534900 MISCELLANEOUS SUP EXP		215.58-
		541100 ACCTG & AUDITING SERVICES		4,189.55
		541200 PURCHASING ASSESSMENT		1,001.23

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		
		541400 HRMS ASSESSMENT		349.75
		543500 MGT CONSULTANT SERVICES	4,416.66	70,791.59
		543501 PROFESSIONAL SERVICES		102,204.20
		554900 OTHER CONTRACTUAL SERVICES	16,971.17	118,791.11
		555100 DATA PROC SOFTW LIC FEE	957.95	957.95
		556100 INSURANCE EXPENSE		15.48
		559100 OTHER OPERATING EXP	4.59	49,004.58
		Major Account 520000 Total	26,122.26	369,591.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		132.62
		574500 PERSONAL VEHICLE MILEAGE		327.92
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total		478.54
		Fund 28010 Expenditures Total	55,473.02	588,236.89
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.01-
		Major Account 480000 Total		.01-
		Fund 28020 Revenues Total		.01-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	511.12-	6,447.50-
		486200 CONTRIBUTIONS	423,421.32-	2,979,202.79-
		486201 PREMIUM PAYMENT	196.72-	196.72-
		Major Account 480000 Total	424,129.16-	2,985,847.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		493200 OPERATING TRANSFERS OUT		140,000.00
		Major Account 490000 Total		110,000.00-
		Fund 68015 Revenues Total	424,129.16-	3,095,847.01-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	339,944.32	3,570,225.91
		Major Account 520000 Total	339,944.32	3,570,225.91
		Fund 68015 Expenditures Total	339,944.32	3,570,225.91
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	533.03-	3,762.86-
		486200 CONTRIBUTIONS	138,734.02-	942,263.21-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	139,267.05-	946,026.07-
		Fund 68016 Revenues Total	139,267.05-	946,026.07-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	122,003.68	935,433.02
		Major Account 520000 Total	122,003.68	935,433.02
		Fund 68016 Expenditures Total	122,003.68	935,433.02
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	377.59-	2,589.66-
		Major Account 480000 Total	377.59-	2,589.66-
		Fund 68920 Revenues Total	377.59-	2,589.66-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,954.50-	55,123.07-
		Major Account 480000 Total	7,954.50-	55,123.07-
		Fund 68921 Revenues Total	7,954.50-	55,123.07-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,969.28	104,012.16
		Major Account 520000 Total	14,969.28	104,012.16
		Fund 68921 Expenditures Total	14,969.28	104,012.16
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,690.34-	184,072.44-
		Major Account 480000 Total	27,690.34-	184,072.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		969,076.46-
		Major Account 490000 Total		969,076.46-
		Fund 68922 Revenues Total	27,690.34-	1,153,148.90-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	69.93-	448.97-
		Major Account 520000 Total	69.93-	448.97-
		Fund 68922 Expenditures Total	69.93-	448.97-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	711.68-	4,880.95-
		Major Account 480000 Total	711.68-	4,880.95-
		Fund 68930 Revenues Total	711.68-	4,880.95-
68932 INDEP LIFE				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	462.96-	3,175.16-
		Major Account 480000 Total	462.96-	3,175.16-
		Fund 68932 Revenues Total	462.96-	3,175.16-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.47-	353.83-
		486201 PREMIUM PAYMENT	10,061.68-	68,983.24-
		Major Account 480000 Total	10,112.15-	69,337.07-
		Fund 68938 Revenues Total	10,112.15-	69,337.07-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,061.68	69,241.56
		Major Account 520000 Total	10,061.68	69,241.56
		Fund 68938 Expenditures Total	10,061.68	69,241.56
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.33-	490.83-
		486201 PREMIUM PAYMENT	1,760.20-	12,111.32-
		Major Account 480000 Total	1,831.53-	12,602.15-
		Fund 68939 Revenues Total	1,831.53-	12,602.15-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,760.20	12,154.66
		Major Account 520000 Total	1,760.20	12,154.66
		Fund 68939 Expenditures Total	1,760.20	12,154.66
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,811.90-	123,707.02-
		484500 REIMB NON-GOVT SOURCES		3,826,827.84-
		486200 CONTRIBUTIONS	14,850,600.57-	103,886,230.21-
		486201 PREMIUM PAYMENT	194,876.38-	1,346,592.96-
		486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
		Major Account 480000 Total	15,070,288.85-	109,188,358.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,919,835.93
		Major Account 490000 Total		1,919,835.93
		Fund 68960 Revenues Total	15,070,288.85-	107,268,522.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	638.71	2,259.20
		521200 COM EXPENSE - VOICE/DATA		589.91

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		
	521290 COM EXPENSE - DATA ONLY	46,359.69	530,497.77
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE	331.21	856.96
	521500 PUBLICATION & PRINT EXP		5,625.81
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	524600 RENT EXPENSE-BUILDINGS	339.95	2,379.65
	524700 RENT EXP-OTHER REAL PROP	75.00	1,335.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	502.74
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP		2,127.69
	545200 MEDICAL ASSESSMENT SERV	137,776.64	1,077,020.11
	547100 EDUCATIONAL SERVICES	81,766.69	740,021.95
	554900 OTHER CONTRACTUAL SERVICES	553,321.74	3,882,395.36
	556100 INSURANCE EXPENSE	55,332.00	384,360.80
	559100 OTHER OPERATING EXP	785,862.00	1,083,725.00
	559101 CLAIMS PAID	13,408,760.90	97,490,188.70
	Major Account 520000 Total	15,070,636.35	105,206,959.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total		609.05
	Fund 68960 Expenditures Total	15,070,636.35	105,207,568.85
	Program Revenues	15,686,062.39-	113,470,372.65-
	Program Expenditures	15,614,778.60	110,486,424.08

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	11,916.67	119,128.13
	512100 VACATION LEAVE EXPENSE	1,361.75	24,604.63
	512200 SICK LEAVE EXPENSE	655.89	16,105.36
	512300 HOLIDAY LEAVE EXPENSE	1,990.59	8,337.83
	515100 RETIREMENT PLANS EXPENSE	1,192.40	12,592.68
	515200 FICA EXPENSE	1,129.92	12,225.26
	515400 LIFE & ACCIDENT INS EXP	2.80	24.50
	515500 HEALTH INSURANCE EXPENSE	2,576.52	18,045.63
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	20,826.54	213,997.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.05	174.38
	521200 COM EXPENSE - VOICE/DATA	127.96	1,052.32
	521400 DATA PROCESSING EXPENSE	813.10	2,206.60
	521500 PUBLICATION & PRINT EXP		257.79
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION	59.00	178.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	8,789.06
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	1,856.75
	531100 OFFICE SUPPLIES EXPENSE	57.66	264.79
	532100 NON-CAPITALIZED EQUIP PU		109.45
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		1,545.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	555100 DATA PROC SOFTW LIC FEE		322.70
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	2,699.60	24,271.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.28
	572100 COMMERCIAL TRANSPORTATIO		388.35
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		557.13

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	23,526.14	238,826.98
	Program Expenditures	23,526.14	238,826.98

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-	583,333.31-
		Major Account 450000 Total	83,333.33-	583,333.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.42-	2,399.48-
		Major Account 480000 Total	321.42-	2,399.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		98,000.00
		Major Account 490000 Total		98,000.00
		Fund 26640 Revenues Total	83,654.75-	487,732.79-
	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	83,654.75-	487,732.79-
		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	482.45-	3,601.47-
		Major Account 480000 Total	482.45-	3,601.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		147,000.00
		Major Account 490000 Total		147,000.00
		Fund 26630 Revenues Total	125,482.45-	731,601.47-
	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	125,482.45-	731,601.47-
		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		884.16-
		Major Account 480000 Total		884.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		211.65-
		Major Account 490000 Total		211.65-
		Fund 10000 Revenues Total		1,095.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,550.14	513,083.70
		511300 OVERTIME PAYMENTS	187.56	5,308.21
		511400 ON CALL PAY	753.72	5,310.63
		511500 SHIFT DIFFERENTIAL PYMT	126.00	1,014.30
		511800 COMPENSATORY TIME PAID	162.23	3,022.01
		512100 VACATION LEAVE EXPENSE	9,630.90	75,103.25
		512200 SICK LEAVE EXPENSE	1,449.23	40,951.30
		512300 HOLIDAY LEAVE EXPENSE	11,113.23	37,393.93
		512700 INJURY LEAVE EXPENSE		428.06
		515100 RETIREMENT PLANS EXPENSE	6,737.26	51,039.70
		515200 FICA EXPENSE	6,384.49	48,836.88
		515400 LIFE & ACCIDENT INS EXP	24.00	169.92
		515500 HEALTH INSURANCE EXPENSE	17,111.98	110,954.12
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516500 WORKERS COMP PREMIUMS		12,940.33
		Major Account 510000 Total	120,230.74	905,855.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.80	292.20
		521200 COM EXPENSE - VOICE/DATA	3,390.85	12,909.71
		521300 FREIGHT EXPENSE		127.12
		521400 DATA PROCESSING EXPENSE	1,614.67	4,767.25
		521500 PUBLICATION & PRINT EXP	451.54	5,403.85
		521900 AWARDS EXPENSE		280.50
		522100 DUES & SUBSCRIPTION EXP	866.00	3,637.95
		522200 CONFERENCE REGISTRATION		1,270.00
		522201 TRAINING REGISTRATION	160.00	1,339.40
		522600 JOB APPLICANT EXPENSE	15.00	60.00
		523201 NATURAL GAS	144.22	876.68
		523202 ELECTRICITY INVEST FEE	35,672.99	245,293.85
		523203 WATER SERVICE FEE	3,429.99	35,699.40
		523204 SEWER SERVICE FEE	2,694.88	19,726.76

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	16,422.87	157,106.05
	523208 STEAM MONTHLY DEMAND CHG	66,775.10	402,343.45
	526100 REP & MAINT-REAL PROPERT	9,827.62	84,005.27
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,220.28
	527600 REP & MAINT-HOUSE/INST E		449.81
	527800 REP & MAINT-OTHER PROPER	10.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	77.68	3,917.34
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533100 HOUSEHOLD & INSTIT EXP	1,893.92	8,788.96
	533900 FOOD EXPENSE		343.78
	534500 AGRICULTURAL SUPPLIES EX	27.34	3,799.73
	534600 ED & RECREATIONAL SUP EX		1,326.05
	534700 ENG TECH & COMM SUP EXP		260.42
	534800 CONST & MAINT SUP EXP	4,691.77	53,278.66
	534900 MISCELLANEOUS SUP EXP	258.64	673.29
	538100 VEHICLE & EQUIP SUP EXP	11.99	11.99
	538103 GROUNDS EQUIP SUP EXP	137.29	927.19
	539100 INDIRECT COST ALLOWANCE	2,951.44	20,660.08
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,515.56
	542100 SOS TEMP SERV - PERSONNEL	5,314.47	41,432.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	809.92	4,236.86
	548600 PEST CONTROL	66.50	532.00
	548700 REFUSE/RECYCLING	15.75	306.63
	549100 LAUNDRY SERVICES	3,122.46	25,828.11
	549200 JANITORIAL/SECURITY SRVS	21,450.00	150,270.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	450.00
	555100 DATA PROC SOFTW LIC FEE	3,831.80	4,525.80
	556100 INSURANCE EXPENSE		1,569.52
	559100 OTHER OPERATING EXP	9.80	52,707.22
	Major Account 520000 Total	186,265.30	1,355,768.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.75
	573100 STATE-OWNED TRANSPORT		45.44
	574500 PERSONAL VEHICLE MILEAGE		1,472.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,386.35

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		
		583300 COMPUTER EQUIP & SOFTWARE	5,862.78	5,862.78
		Major Account 580000 Total	5,862.78	5,862.78
		Fund 10000 Expenditures Total	312,358.82	2,269,872.98
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,265.00-
		Major Account 470000 Total		1,265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.98-	30.11-
		Major Account 480000 Total	5.98-	30.11-
		Fund 26500 Revenues Total	5.98-	1,295.11-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		310.09
		Major Account 520000 Total		310.09
		Fund 26500 Expenditures Total		310.09
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,630.28-	5,246.03-
		Major Account 470000 Total	2,630.28-	5,246.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.35-	1,600.06-
		483200 BUILDING & SPACE RENTAL	1,265.00-	8,855.00-
		Major Account 480000 Total	1,492.35-	10,455.06-
		Fund 26501 Revenues Total	4,122.63-	15,701.09-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,598.20
		527800 REP & MAINT-OTHER PROPER		5,910.00
		534600 ED & RECREATIONAL SUP EX		1,406.60
		534800 CONST & MAINT SUP EXP	570.39	4,070.39
		Major Account 520000 Total	570.39	12,985.19
		Fund 26501 Expenditures Total	570.39	12,985.19
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.11-	130.03-
		484200 CAPITAL DONATIONS & CONT		422.00-
		Major Account 480000 Total	19.11-	552.03-
		Fund 26502 Revenues Total	19.11-	552.03-
26503 CAPITOL RESTORATION-TOURS				

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		
	481100 INVESTMENT INCOME	20.55-	140.96-
	Major Account 480000 Total	20.55-	140.96-
	Fund 26503 Revenues Total	20.55-	140.96-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.38-	77.89-
	Major Account 480000 Total	11.38-	77.89-
	Fund 56505 Revenues Total	11.38-	77.89-
	Program Revenues	4,179.65-	18,862.89-
	Program Expenditures	312,929.21	2,283,168.26

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		1,207.50
	524600 RENT EXPENSE-BUILDINGS	288.00	1,008.00
	526100 REP & MAINT-REAL PROPERT	100.00	295,673.40
	534800 CONST & MAINT SUP EXP	4,388.03	4,711.28
	549500 HAZARDOUS WASTE DISPOSAL	900.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP	800.00	20,145.00
	Major Account 520000 Total	6,476.03	329,598.77
	Fund 10000 Expenditures Total	6,476.03	329,598.77
	Program Expenditures	6,476.03	329,598.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		832.25
	521300 FREIGHT EXPENSE		407.20
	521400 DATA PROCESSING EXPENSE		35,927.70
	524600 RENT EXPENSE-BUILDINGS		2,500,000.00
	526100 REP & MAINT-REAL PROPERT	16,122.50	39,743.19
	532100 NON-CAPITALIZED EQUIP PU	3,111.55	144,545.84
	534700 ENG TECH & COMM SUP EXP		694.37
	534800 CONST & MAINT SUP EXP		14,009.16
	534900 MISCELLANEOUS SUP EXP		191.95
	542500 ENG & ARCH SERVICES	52,435.17	123,158.20
	554900 OTHER CONTRACTUAL SERVICES	309.55-	78,683.47
	Major Account 520000 Total	71,359.67	2,938,193.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,726.20
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	586900 OTHER FIXED ASSETS		2,580.68
	Major Account 580000 Total		13,995.86
	Fund 38000 Expenditures Total	71,359.67	2,952,189.19
	Program Expenditures	71,359.67	2,952,189.19

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		
	521500 PUBLICATION & PRINT EXP	3,395.00	7,076.35
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	542500 ENG & ARCH SERVICES	3,325.43	200,869.92
	549500 HAZARDOUS WASTE DISPOSAL	5,483.00	6,983.00
	Major Account 520000 Total	12,275.43	215,001.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		155,000.00
	Major Account 580000 Total		155,000.00
	Fund 38000 Expenditures Total	12,275.43	370,001.27
	Program Expenditures	12,275.43	370,001.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL 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		
	542100 SOS TEMP SERV - PERSONNEL	8,202.60	16,361.80
	542500 ENG & ARCH SERVICES		6,406.35
	Major Account 520000 Total	8,202.60	22,768.15
	Fund 38000 Expenditures Total	8,202.60	22,768.15
	Program Expenditures	8,202.60	22,768.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

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	198.00	55,116.75
	Major Account 520000 Total	198.00	55,116.75
	Fund 38000 Expenditures Total	198.00	55,116.75
	Program Expenditures	198.00	55,116.75

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	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		216,390.38
	583900 FIXED SITE WIRELESS COMMUN. EQ		19,102.51
	587000 OTHER CAPITAL OUTLAYS		7,800.74
	Major Account 580000 Total		243,293.63
	Fund 10000 Expenditures Total		243,293.63
	Program Expenditures		243,293.63

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	11,698.34-	78,591.72-
	Major Account 480000 Total	11,698.34-	78,591.72-
	Fund 26520 Revenues Total	775,304.29-	5,423,833.37-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,201.25-	254,352.87-
	483201 BUILDING RENEWAL ASSESSMENT	701,406.42-	4,908,222.22-
	Major Account 480000 Total	738,607.67-	5,162,575.09-
	Fund 26670 Revenues Total	738,607.67-	5,162,575.09-
	Program Revenues	1,513,911.96-	10,586,408.46-

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		1,025,163.85
	526101 DEFERRED REPAIR	19,997.00	152,740.00
	542500 ENG & ARCH SERVICES	3,069.66	132,351.70
	Major Account 520000 Total	23,066.66	1,310,255.55
	Fund 26670 Expenditures Total	23,066.66	1,310,255.55
	Program Expenditures	23,066.66	1,310,255.55

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	95,950.72	226,069.35
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES	4,850.00	21,495.25
	Major Account 520000 Total	100,800.72	344,903.60
	Fund 26520 Expenditures Total	100,800.72	344,903.60
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,500.00	14,500.00
	Major Account 520000 Total	14,500.00	14,500.00
	Fund 26670 Expenditures Total	14,500.00	14,500.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,215.00	91,580.00
	542500 ENG & ARCH SERVICES		8,078.50
	Major Account 520000 Total	42,215.00	99,658.50
	Fund 26671 Expenditures Total	42,215.00	99,658.50
	Program Expenditures	157,515.72	459,062.10

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	145,942.28	488,438.23
	Major Account 520000 Total	145,942.28	488,438.23
	Fund 26520 Expenditures Total	145,942.28	488,438.23
	Program Expenditures	145,942.28	488,438.23

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	1,265.25	197,701.40
	526102 ADA REP/IMPROVEMENTS	54,493.39	149,993.99
	Major Account 520000 Total	55,758.64	347,695.39
	Fund 26520 Expenditures Total	55,758.64	347,695.39
	Program Expenditures	55,758.64	347,695.39

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	257,265.92	1,801,629.20
	526101 DEFERRED REPAIR	532,124.21	1,948,641.21
	542500 ENG & ARCH SERVICES	13,672.50	185,924.63
	Major Account 520000 Total	803,062.63	3,936,195.04
	Fund 26670 Expenditures Total	803,062.63	3,936,195.04
	Program Expenditures	803,062.63	3,936,195.04

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		
	526101 DEFERRED REPAIR		50,578.66
	526102 ADA REP/IMPROVEMENTS		78,360.15
	542500 ENG & ARCH SERVICES	540.00	1,062.50
	Major Account 520000 Total	540.00	130,001.31
	Fund 26520 Expenditures Total	540.00	130,001.31
	Program Expenditures	540.00	130,001.31

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	9,936.05	1,096,072.69
	542500 ENG & ARCH SERVICES		51,634.09
	Major Account 520000 Total	9,936.05	1,147,706.78
	Fund 26520 Expenditures Total	9,936.05	1,147,706.78
	Program Expenditures	9,936.05	1,147,706.78

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	6,562.93	244,936.43
	542500 ENG & ARCH SERVICES	8,200.00	8,929.00
	Major Account 520000 Total	14,762.93	253,865.43
	Fund 26520 Expenditures Total	14,762.93	253,865.43
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	104,556.30	159,862.20
	542500 ENG & ARCH SERVICES		20,086.41
	Major Account 520000 Total	104,556.30	179,948.61
	Fund 26680 Expenditures Total	104,556.30	179,948.61
	Program Expenditures	119,319.23	433,814.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,650.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		47,065.00
	Fund 26680 Expenditures Total		47,065.00
	Program Expenditures		47,065.00

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		147,831.38
	542500 ENG & ARCH SERVICES	117.50	1,057.50
	Major Account 520000 Total	117.50	148,888.88
	Fund 26520 Expenditures Total	117.50	148,888.88
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		4,801.04
	Fund 26680 Expenditures Total		4,801.04
	Program Expenditures	117.50	153,689.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	42.86
	521200 COM EXPENSE - VOICE/DATA	81.29	491.22
	521400 DATA PROCESSING EXPENSE	294.19	832.62
	521500 PUBLICATION & PRINT EXP	19.84	107.96
	522100 DUES & SUBSCRIPTION EXP		1,106.00
	522200 CONFERENCE REGISTRATION	995.00	995.00
	522201 TRAINING REGISTRATION	3,325.71	107,423.89
	524600 RENT EXPENSE-BUILDINGS	415.85	2,911.69
	524700 RENT EXP-OTHER REAL PROP		18.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	581.70
	533900 FOOD EXPENSE	131.88	320.99
	534600 ED & RECREATIONAL SUP EX		1,090.46
	538100 VEHICLE & EQUIP SUP EXP		172.77
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	554900 OTHER CONTRACTUAL SERVICES		13,939.00
	556100 INSURANCE EXPENSE		192.96
	559100 OTHER OPERATING EXP		7,539.49
	Major Account 520000 Total	5,348.72	137,960.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.49
	Major Account 570000 Total		177.49
	Fund 26520 Expenditures Total	5,348.72	138,138.20
	Program Expenditures	5,348.72	138,138.20

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	1,400.00	2,392,224.00
	542500 ENG & ARCH SERVICES		41,232.25
	Major Account 520000 Total	1,400.00	2,433,456.25
	Fund 26520 Expenditures Total	1,400.00	2,433,456.25
	Program Expenditures	1,400.00	2,433,456.25

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,460.53
	Major Account 520000 Total		1,460.53
	Fund 26670 Expenditures Total		1,460.53
	Program Expenditures		1,460.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,674.58
	Major Account 520000 Total		8,674.58
	Fund 26670 Expenditures Total		8,674.58
	Program Expenditures		8,674.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 981 AQUATIC HABITAT-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	1,846.90	18,469.00
	Major Account 520000 Total	1,846.90	18,469.00
	Fund 56500 Expenditures Total	1,846.90	18,469.00
	Program Expenditures	1,846.90	18,469.00
	Agency Revenues	211,853,199.45-	1,520,307,523.66-
	Agency Expenditures	33,494,966.55	258,582,875.02

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		200.00-
	475106 RA EXAM FEES		50.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.43-	739.37-
	Major Account 480000 Total	79.43-	739.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.32-
	Major Account 490000 Total		3.32-
	Fund 26610 Revenues Total	79.43-	997.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.10	12,326.64
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE		769.12
	515100 RETIREMENT PLANS EXPENSE	130.76	980.70
	515200 FICA EXPENSE	133.58	1,040.08
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,010.44	15,846.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	124.68
	521200 COM EXPENSE - VOICE/DATA	356.40	1,132.79
	521290 COM EXPENSE - DATA ONLY	61.43	206.52
	521500 PUBLICATION & PRINT EXP	544.93	646.96
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522200 CONFERENCE REGISTRATION	475.00	2,630.00
	524600 RENT EXPENSE-BUILDINGS	204.49	1,531.04
	524900 RENT EXP-DEPR SURCHARGE	83.84	503.04
	527100 REP & MAINT-OFFICE EQUIP	145.00	219.25
	531100 OFFICE SUPPLIES EXPENSE		402.77
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		29.15
	543200 IT CONSULTING-HW/SW SUPP	100.00	600.00
	555200 SOFTWARE - NEW PURCHASES	458.11	458.11
	556300 SURETY & NOTARY BONDS		2.33

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	2,894.97	9,205.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,515.67
	572100 COMMERCIAL TRANSPORTATIO	208.95	1,352.35
	574500 PERSONAL VEHICLE MILEAGE		1,476.68
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total	208.95	6,484.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,840.00
	Major Account 580000 Total		1,840.00
	Fund 26610 Expenditures Total	5,114.36	33,376.47
	Program Revenues	79.43-	997.69-
	Program Expenditures	5,114.36	33,376.47
	Agency Revenues	79.43-	997.69-
	Agency Expenditures	5,114.36	33,376.47

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		49.84-
		Major Account 480000 Total		49.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		3,032.66-
		Major Account 490000 Total		3,032.66-
		Fund 10000 Revenues Total		3,082.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,764.97	296,860.95
		511300 OVERTIME PAYMENTS		255.55
		511600 PER DIEM PAYMENTS	250.00	1,650.00
		511800 COMPENSATORY TIME PAID	68.28	156.62
		512100 VACATION LEAVE EXPENSE	10,360.12	43,798.83
		512200 SICK LEAVE EXPENSE	2,764.45	10,117.56
		512300 HOLIDAY LEAVE EXPENSE	6,183.54	21,023.98
		512600 CIVIL LEAVE EXPENSE		631.01
		515100 RETIREMENT PLANS EXPENSE	3,704.12	27,867.79
		515200 OASDI EXPENSE	3,435.57	25,984.92
		515400 LIFE & ACCIDENT INS EXP	12.48	87.93
		515500 HEALTH INSURANCE EXPENSE	10,944.98	77,857.40
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516400 UNEMPLOYM COMP INS EXP	2,125.00	7,065.00
		516500 WORKERS COMP PREMIUMS		6,474.00
		Major Account 510000 Total	70,613.51	520,130.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,707.64	14,205.99
		521200 COM EXPENSE - VOICE/DATA	501.02	10,193.47
		521210 NETWORK CONNECT FEES	903.02	7,093.32
		521400 DATA PROCESSING EXPENSE	368.56	3,299.98
		521410 MANAGED DOMAIN SVC	149.50	1,023.50
		521500 PUBLICATION & PRINT EXP	452.61	5,135.44
		522100 DUES & SUBSCRIPTION EXP		1,675.00
		522200 CONFERENCE REGISTRATION		1,828.00
		524600 RENT EXPENSE-BUILDINGS	5,977.34	41,922.29
		524900 RENT EXP-DEPR SURCHARGE	1,980.41	13,862.87
		527100 REP & MAINT-OFFICE EQUIP		127.50
		531100 OFFICE SUPPLIES EXPENSE	349.38	10,264.19
		532100 NON-CAPITALIZED EQUIP PU		13,102.08
		534700 COM SUPPLIES EXP		1,651.52

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		
		541100 ACCTG & AUDITING SERVICES		2,233.00
		541400 HRMS ASSESSMENT		1,573.85
		541500 LEGAL SERVICES EXPENSE		480.00
		541700 LEGAL RELATED EXPENSE		126.03
		542100 SOS TEMP SERV - PERSONNEL		438.24
		554900 OTHER CONTRACT SERVICES		9,523.64
		555100 DATA PROC SOFTW LIC FEE	5,610.85	5,723.79
		555200 SOFTWARE - NEW PURCHASES		49.39
		556100 INSURANCE EXPENSE		246.65
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	145.08	8,535.77
		559110 OTHER-RECORDS SVC	218.28	1,370.58
		559120 OTHER-INTERP SVCS	1,676.40	9,888.76
		Major Account 520000 Total	20,040.09	165,614.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	59.40	59.40
		573100 STATE-OWNED TRANPORTAION	43.72	728.76
		574500 PERSONAL VEHICLE MILEAGE	133.92	3,698.86
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	237.04	4,507.02
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		4,896.00
		583300 COMPUTER HARDWARE EQUIPME		7,884.43
		Major Account 580000 Total		12,780.43
		Fund 10000 Expenditures Total	90,890.64	703,032.84
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		539,250.00-
		Major Account 460000 Total		539,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,988.55-	12,211.84-
		Major Account 480000 Total	1,988.55-	12,211.84-
		Fund 46730 Revenues Total	1,988.55-	551,461.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,899.54	190,232.49
		511800 COMPENSATORY TIME PAID		201.96
		512100 VACATION LEAVE EXPENSE	3,513.21	18,010.74
		512200 SICK LEAVE EXPENSE	514.60	3,806.07

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	3,857.44	13,014.89
		512500 FUNERAL LEAVE EXPENSE	75.08	443.86
		512600 CIVIL LEAVE EXP		75.08
		515100 RETIREMENT PLANS EXPENSE	2,310.69	16,906.37
		515200 OASDI EXPENSE	2,154.49	15,913.63
		515400 LIFE & ACCIDENT INS EXP	9.59	65.61
		515500 HEALTH INSURANCE EXPENSE	6,712.00	44,036.10
		516500 WORKERS COMP PREMIUMS		3,348.00
		Major Account 510000 Total	42,046.64	306,054.80
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE		332.00
		Major Account 520000 Total		332.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,187.04
		572100 COMMERCIAL TRANSPORTATIO		1,372.40
		573100 STATE-OWNED TRANPORTAION		102.18
		574500 PERSONAL VEHICLE MILEAGE		672.76
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total		4,410.38
		Fund 46730 Expenditures Total	42,046.64	310,797.18
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	612.99-	4,312.81-
		Major Account 480000 Total	612.99-	4,312.81-
		Fund 46740 Revenues Total	612.99-	4,312.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,273.91	48,050.11
		511800 COMPENSATORY TIME PAID		734.23
		512100 VACATION LEAVE EXPENSE	682.62	2,547.70
		512200 SICK LEAVE EXPENSE	170.17	1,362.91
		512300 HOLIDAY LEAVE EXPENSE	1,050.32	3,391.32
		512500 FUNERAL LEAVE EXPENSE	225.23	450.46
		512600 CIVIL LEAVE		225.23
		515100 RETIREMENT PLANS EXPENSE	629.21	4,250.48
		515200 OASDI EXPENSE	567.36	4,023.47
		515400 LIFE & ACCIDENT INS EXP	2.89	17.34
		515500 HEALTH INSURANCE EXPENSE	2,534.10	10,438.14
		516500 WORKERS COMP PREMIUMS		1,339.00

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	12,135.81	76,830.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	136.68	1,023.22
		521500 PUBLICATION & PRINT EXP		59.00
		522100 DUES & SUBSCRIPTION EXP	936.57	6,419.59
		522200 CONFERENCE REGISTRATION		6,012.00
		531100 OFFICE SUPPLIES EXPENSE		25.00
		541100 ACCTG & AUDITING SERVICE		332.00
		541500 LEGAL SERVICES EXPENSE	1,515.00	1,515.00
		541700 LEGAL RELATED EXPENSE	13.86	75.31
		559120 OTHER-INTERP SERVICES	90.00	400.00
		Major Account 520000 Total	2,692.11	15,861.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,342.56
		572100 COMMERCIAL TRANSPORTATIO		538.73
		573100 STATE-OWNED TRANPORTAION	205.05	1,419.00
		574500 PERSONAL VEHICLE MILEAGE		662.39
		574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
		575100 MISC TRAVEL EXPENSE		82.50
		Major Account 570000 Total	205.05	5,239.53
		Fund 46740 Expenditures Total	15,032.97	97,931.04
		Program Revenues	2,601.54-	558,857.15-
		Program Expenditures	147,970.25	1,111,761.06
		Agency Revenues	2,601.54-	558,857.15-
		Agency Expenditures	147,970.25	1,111,761.06

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN 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		27.99-
	Major Account 480000 Total		27.99-
	Fund 10000 Revenues Total		27.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,557.64	63,821.55
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE	645.22	3,972.38
	512200 SICK LEAVE EXPENSE	414.13	2,533.23
	512300 HOLIDAY LEAVE EXPENSE	1,248.12	4,243.58
	515100 RETIREMENT PLANS EXPENSE	738.71	5,583.91
	515200 FICA EXPENSE	663.41	5,108.51
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,957.00	20,699.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,227.11	107,811.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.28	156.25
	521200 COM EXPENSE - VOICE/DATA	259.86	2,033.31
	521400 DATA PROCESSING EXPENSE		929.31
	521500 PUBLICATION & PRINT EXP	87.76	818.23
	522100 DUES & SUBSCRIPTION EXP	35.00	245.00
	527200 REP & MAINT-MOTOR VEHICL		151.70
	531100 OFFICE SUPPLIES EXPENSE		839.39
	533900 FOOD EXPENSE		338.82
	534600 ED & RECREATIONAL SUP EX		180.32
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		174.87
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	479.90	6,185.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,631.85
	573100 STATE-OWNED TRANSPORT		337.60
	574500 PERSONAL VEHICLE MILEAGE		2,307.99
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		4,349.44
	580000 Capital Outlay		

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		499.95
		583300 COMPUTER EQUIP & SOFTWARE		1,069.17
		Major Account 580000 Total		1,569.12
		Fund 10000 Expenditures Total	14,707.01	119,915.56
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,350.00-
		Major Account 480000 Total		3,350.00-
		Fund 26810 Revenues Total		3,350.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		140.00
		521900 AWARDS EXPENSE		156.75
		Major Account 520000 Total		296.75
		Fund 26810 Expenditures Total		296.75
		Program Revenues		3,377.99-
		Program Expenditures	14,707.01	120,212.31
		Agency Revenues		3,377.99-
		Agency Expenditures	14,707.01	120,212.31

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		259.15-
		Major Account 480000 Total		259.15-
		Fund 10000 Revenues Total		259.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,638.58	165,525.32
		511800 COMPENSATORY TIME PAID		263.89
		512100 VACATION LEAVE EXPENSE	1,683.66	9,637.39
		512200 SICK LEAVE EXPENSE	271.52	1,993.00
		512300 HOLIDAY LEAVE EXPENSE	3,194.55	10,857.07
		512500 FUNERAL LEAVE EXPENSE		311.84
		515100 RETIREMENT PLANS EXPENSE	1,781.40	14,018.92
		515200 FICA EXPENSE	1,697.64	13,519.92
		515400 LIFE & ACCIDENT INS EXP	6.36	41.58
		515500 HEALTH INSURANCE EXPENSE	3,350.03	24,721.60
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516400 UNEMPLOYM COMP INS EXP	109.88	693.47
		516500 WORKERS COMP PREMIUMS		4,934.00
		519100 OTHER PERSONAL SERV EXP		86.17
		Major Account 510000 Total	30,733.62	246,719.17
		520000 Operating Expenses		
		521100 POSTAGE	79.50	422.15
		521200 COM EXPENSE - VOICE/DATA	2,544.15	6,293.78
		521400 DATA PROCESSING	312.44	1,291.51
		521500 PUBLICATION & PRINT EXP	130.58	1,534.16
		522101 STATE TRAINING		24.00
		522104 OMAHA WORLD HERALD		96.20
		522105 SURVEY MONKEY	52.00	52.00
		522107 SLIDEROOM		1,577.39
		522108 FIRESPRING		1,278.80
		522110 NASAA		3,196.14
		522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
		522113 CHAMBER DUES		350.00
		522114 BROMELKAMP	4,270.00	5,446.00
		522202 PD MS CONFERENCE REGISTR		650.00
		524600 RENT EXPENSE-BUILDINGS	5,555.90	26,012.12
		525200 Rent Exp-Data Processing Equip	1,040.01	4,707.17
		527400 REPAIRS AND MAINT	150.00	478.95
		531100 OFFICE SUPPLIES EXPENSE	104.75	1,216.22

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		
	531102 PD MM SUPPLIES		160.49
	532100 NON-CAPITALIZED EQUIP PU		1,293.93
	533900 FOOD EXPENSE		618.83
	541100 ACCTG & AUDITING SERVICES		1,889.00
	541400 HRMS Assessment		582.91
	543196 PANALISTS		502.78
	543197 STAFF RETREAT		688.15
	543198 CONTRACTUAL SERVICES ADM		4,686.47
	543199 Cash Fund: 1% misc		568.01
	543510 CONTRACTUAL SERVICES SPECIALS		18,931.98
	Major Account 520000 Total	15,239.33	85,549.14
	570000 Travel Expenses		
	571101 1% Cancer Ctr. Meals	61.42-	799.23
	571102 PD AA MEALS/ LODGING		2,424.76
	572102 PD MS COM TRAVEL		2,630.73
	573100 1% TSB	102.74	413.75
	573105 TSB 1%-UNK		1,031.24
	574501 PERSONAL VEHCILE MILEAGE EXP	56.16	1,267.88
	574502 PD SW MILEAGE TRAVEL		151.16
	574700 VOLUNTEER TRAVEL EXPENSES		1,280.26
	574701 STAFF TRAVEL		58.08
	Major Account 570000 Total	97.48	10,057.09
	Fund 10000 Expenditures Total	46,070.43	342,325.40
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 HIST MUSEUM 1% INCOME		800.00
	Major Account 470000 Total		800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.26-	264.96-
	Major Account 480000 Total	38.26-	264.96-
	Fund 26900 Revenues Total	38.26-	535.04
Expenditures	570000 Travel Expenses		
	574501 1% PERU Personal Vehicle		157.55
	Major Account 570000 Total		157.55
	Fund 26900 Expenditures Total		157.55
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 HISTORY MUS 1%		800.00-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26901 ARTS MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.38-	42.10-
		Major Account 480000 Total	6.38-	42.10-
		Fund 26901 Revenues Total	6.38-	842.10-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		196,000.00-
		Major Account 460000 Total		196,000.00-
		Fund 46910 Revenues Total		196,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,356.79	62,585.53
		511800 COMPENSATORY TIME PAID	77.47	656.05
		512100 VACATION LEAVE EXPENSE	2,237.54	12,194.21
		512200 SICK LEAVE EXPENSE	1,022.57	2,236.64
		512300 HOLIDAY LEAVE EXPENSE	1,527.77	5,194.43
		515100 RETIREMENT PLANS EXPENSE	915.18	6,307.04
		515200 FICA EXPENSE	886.23	6,132.03
		515400 LIFE & ACCIDENT INS EXP	2.88	20.16
		515500 HEALTH INSURANCE EXPENSE	889.96	5,980.80
		519100 OTHER PERSONAL SERV EXP		114.24
		Major Account 510000 Total	14,916.39	101,421.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,008.44
		521400 DATA PROCESSING EXPENSE		1,087.86
		522107 SLIDEROOM		333.01
		522108 Firespring		990.00
		522110 NASAA Dues		8,338.26
		522202 PD AA CONFERENCE REGISTRATION		95.00
		524600 RENT EXPENSE-BUILDINGS		13,573.69
		525200 OCIO Rent Equipment		260.01
		531100 OFFICE SUPPLIES EXPENSE	77.30	122.70-
		543510 Other Contracted Services		2,861.00
		Major Account 520000 Total	77.30	28,424.57
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP	395.58	9.23
		575101 MIS TRAVEL EXPENSE		17.60
		Major Account 570000 Total	395.58	26.83

Secure Version - Prior Month

As of January 31, 2016

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			
	570000 Travel Expenses		
	Fund 46910 Expenditures Total	15,389.27	129,872.53
	Program Revenues	44.64-	196,566.21-
	Program Expenditures	61,459.70	472,355.48

Secure Version - Prior Month

As of January 31, 2016

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 AiSC-Set_Basic	51,606.00	791,551.75
		Major Account 590000 Total	51,606.00	791,551.75
		Fund 10000 Expenditures Total	51,606.00	791,551.75
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		433,000.00-
		Major Account 460000 Total		433,000.00-
		Fund 46910 Revenues Total		433,000.00-
	Expenditures	590000 Government Aid		
		594100 IAF Grant	84,581.00	425,866.00
		Major Account 590000 Total	84,581.00	425,866.00
		Fund 46910 Expenditures Total	84,581.00	425,866.00
		Program Revenues		433,000.00-
		Program Expenditures	136,187.00	1,217,417.75

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	40.50-	424.13-
	Major Account 480000 Total	40.50-	424.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	40.50-	30,424.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.00	7,956.00
	515100 RETIREMENT PLANS EXPENSE	132.30	595.30
	515200 FICA EXPENSE	124.23	559.17
	515400 LIFE & ACCIDENT INS EXP	.36	1.62
	515500 HEALTH INSURANCE EXPENSE	352.57	1,586.58
	Major Account 510000 Total	2,377.46	10,698.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.77	163.00
	521400 DATA PROCESSING EXPENSE		108.79
	522107 SLIDEROOM		64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS	231.50	925.99
	525200 Rent Exp-Data Processing	54.74	109.48
	Major Account 520000 Total	290.01	1,931.66
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB		375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total		976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	2,667.47	199,644.02
	Program Revenues	40.50-	30,424.13-
	Program Expenditures	2,667.47	199,644.02
	Agency Revenues	85.14-	659,990.34-
	Agency Expenditures	200,314.17	1,889,417.25

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		98.02-
		Major Account 480000 Total		98.02-
		Fund 10000 Revenues Total		98.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,133.65	565,898.23
		511300 OVERTIME PAYMENTS		782.79
		511800 COMPENSATORY TIME PAID	196.28	2,121.40
		512100 VACATION LEAVE EXPENSE	17,010.39	57,889.73
		512200 SICK LEAVE EXPENSE	1,314.70	15,215.75
		512300 HOLIDAY LEAVE EXPENSE	11,783.51	39,483.29
		512500 FUNERAL LEAVE EXPENSE	567.76	1,833.21
		515100 RETIREMENT PLANS EXPENSE	7,114.14	51,160.14
		515200 OASDI EXPENSE	6,546.71	47,664.68
		515400 LIFE & ACCIDENT INS EXP	23.52	159.36
		515500 HEALTH INSURANCE EXPENSE	19,768.58	132,353.85
		516300 EMPLOYEE ASSISTANCE PRO		302.91
		Major Account 510000 Total	128,459.24	914,865.34
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		91,530.09
		522200 CONFERENCE REGISTRATION		238.00-
		524900 RENT EXP-DEPR SURCHARGE	1,299.26	9,804.63
		Major Account 520000 Total	1,299.26	101,096.72
		Fund 10000 Expenditures Total	129,758.50	1,015,962.06
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.16-	285.65-
		Major Account 480000 Total	42.16-	285.65-
		Fund 27010 Revenues Total	42.16-	285.65-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		46.00
		516500 WORKERS COMP PREMIUMS		10,073.00
		Major Account 510000 Total		10,119.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,082.59	16,465.88
		521200 COM EXPENSE - VOICE/DATA	2,565.91	22,997.98
		521300 FREIGHT EXPENSE		15.10
		521400 DATA PROCESSING EXPENSE	10,343.93	65,372.75

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		
	521500 PUBLICATION & PRINT EXP	2,406.66	13,078.60
	521900 AWARDS EXPENSE	30.30	30.30
	522100 DUES & SUBSCRIPTION EXP	98.00	294.20
	522200 CONFERENCE REGISTRATION		1,261.00
	524600 RENT EXPENSE-BUILDINGS	4,135.57	31,243.37
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		497.00
	531100 OFFICE SUPPLIES EXPENSE	481.53	7,648.03
	532100 NON-CAPITALIZED EQUIP PU	1,156.04	2,801.12
	533900 FOOD EXPENSE	70.21	960.82
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	81.88	719.25
	554900 OTHER CONTRACTUAL SERVICES	12.50	1,708.62
	555200 SOFTWARE - NEW PURCHASES		6,896.44
	556100 INSURANCE EXPENSE		226.13
	559100 OTHER OPERATING EXP	433.25	3,276.88
	Major Account 520000 Total	23,898.37	179,391.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,804.32
	573100 STATE-OWNED TRANSPORT		90.32
	574500 PERSONAL VEHICLE MILEAGE	1,700.68	18,860.28
	574700 VOLUNTEER TRAVEL EXPENSES		178.27
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,789.68	20,993.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,434.08	13,434.08
	Major Account 580000 Total	13,434.08	13,434.08
	Fund 40000 Expenditures Total	39,122.13	223,938.22
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.89-	225.60-
	Major Account 480000 Total	32.89-	225.60-
	Fund 67010 Revenues Total	32.89-	225.60-
	Program Revenues	75.05-	609.27-
	Program Expenditures	168,880.63	1,239,900.28

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	6,299.82	49,424.51
	511800 COMPENSATORY TIME PAID		30.27
	512100 VACATION LEAVE EXPENSE		918.70
	512200 SICK LEAVE EXPENSE		819.56
	512300 HOLIDAY LEAVE EXPENSE	930.06	3,000.77
	512500 FUNERAL LEAVE EXPENSE	210.60	421.20
	515100 RETIREMENT PLANS EXPENSE	557.14	4,089.54
	515200 FICA EXPENSE	519.51	3,882.49
	515400 LIFE & ACCIDENT INS EXP	1.92	12.00
	515500 HEALTH INSURANCE EXPENSE	1,921.82	11,297.96
	Major Account 510000 Total	10,440.87	73,897.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	14.59
	521200 COM EXPENSE - VOICE/DATA	152.06	1,231.29
	521500 PUBLICATION & PRINT EXP		280.21
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	455.00	2,240.00
	525100 RENT EXP-OFFICE EQUIP	35.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	35.29	277.68
	533900 FOOD EXPENSE	694.96	3,412.75
	Major Account 520000 Total	1,372.79	7,861.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.07	1,727.76
	572100 COMMERCIAL TRANSPORTATIO		113.84
	574500 PERSONAL VEHICLE MILEAGE	912.60	6,026.04
	Major Account 570000 Total	1,145.67	7,867.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,152.89
	Major Account 580000 Total		2,152.89
	Fund 10000 Expenditures Total	12,959.33	91,779.05
	Program Expenditures	12,959.33	91,779.05
	Agency Revenues	75.05-	609.27-
	Agency Expenditures	181,839.96	1,331,679.33

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE 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	771.50	928.01
		512100 VACATION LEAVE EXPENSE	104.09	104.09
		512200 SICK LEAVE EXPENSE	66.58	84.10
		512300 HOLIDAY LEAVE EXPENSE	148.21	159.76
		515100 RETIREMENT PLANS EXPENSE	81.70	95.59
		515200 FICA EXPENSE	75.47	89.40
		515400 LIFE & ACCIDENT INS EXP	.20	.25
		515500 HEALTH INSURANCE EXPENSE	178.08	186.42
		Major Account 510000 Total	1,425.83	1,647.62
		Fund 10000 Expenditures Total	1,425.83	1,647.62
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	1,135.95-	8,051.96-
		484900 OTHER PRIVATE SOURCES	28,195.08-	125,435.06-
		Major Account 480000 Total	29,331.03-	133,487.02-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	9,518.99	31,575.35
		493907 LOAN RECEIVABLE OFFSET NPPD	13,497.84	2,353.22
		Major Account 490000 Total	23,016.83	33,928.57
		Fund 28130 Revenues Total	31,314.20-	274,558.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,967.89	133,022.41
		512100 VACATION LEAVE EXPENSE	4,110.32	13,183.59
		512200 SICK LEAVE EXPENSE	878.15	7,164.69
		512300 HOLIDAY LEAVE EXPENSE	3,973.36	9,753.34
		512500 FUNERAL LEAVE EXPENSE		27.57
		515100 RETIREMENT PLANS EXPENSE	2,390.86	12,107.70
		515200 FICA EXPENSE	2,212.77	11,343.52
		515400 LIFE & ACCIDENT INS EXP	6.78	31.82
		515500 HEALTH INSURANCE EXPENSE	5,343.99	28,972.85
		516300 EMPLOYEE ASSISTANCE PRO		224.25
		516500 WORKERS COMP PREMIUMS		2,494.59
		Major Account 510000 Total	41,884.12	218,326.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.28	114.99

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		
	521200 COM EXPENSE - VOICE/DATA		1,093.95
	521400 DATA PROCESSING EXPENSE	2,076.47	2,882.82
	521500 PUBLICATION & PRINT EXP	118.02	1,309.90
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	37.03	1,071.52
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	2,622.18	8,266.84
	524900 RENT EXP-OFFICE EQUIP	1,361.66	9,531.62
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	4.20	48.56
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP		926.35
	541100 ACCTG & AUDITING SERVICES		2,058.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	556100 INSURANCE EXPENSE	112.55	112.55
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	6,361.39	33,869.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.13
	573100 STATE-OWNED TRANSPORT		71.28
	574500 PERSONAL VEHICLE MILEAGE		384.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,026.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,178.25	91,506.49
	Major Account 590000 Total	5,178.25	91,506.49
	Fund 28130 Expenditures Total	53,423.76	344,729.03
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.47-	3,632.27-
	Major Account 480000 Total	880.47-	3,632.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV			
	490000 Other Financing Sources		
	Fund 28150 Revenues Total	880.47-	503,632.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,568.83	6,860.98
	512100 VACATION LEAVE EXPENSE	414.70	679.95
	512200 SICK LEAVE EXPENSE	81.41	493.48
	512300 HOLIDAY LEAVE EXPENSE	436.05	913.61
	515100 RETIREMENT PLANS EXPENSE	262.12	670.07
	515200 FICA EXPENSE	243.75	631.79
	515400 LIFE & ACCIDENT INS EXP	.68	1.79
	515500 HEALTH INSURANCE EXPENSE	701.53	1,504.10
	Major Account 510000 Total	4,709.07	11,755.77
	Fund 28150 Expenditures Total	4,709.07	11,755.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,734.38
	512100 VACATION LEAVE EXPENSE		400.23
	512200 SICK LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE		454.23
	515200 FICA EXPENSE		423.03
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		871.59
	Major Account 510000 Total		8,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30
	521200 COM EXPENSE - VOICE/DATA		475.91
	524600 RENT EXPENSE-BUILDINGS		420.00
	534700 ENG TECH & COMM SUP EXP		9.61
	538100 VEHICLE & EQUIP SUP EXP		30.00
	Major Account 520000 Total		969.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.54
	Major Account 570000 Total		226.54
	590000 Government Aid		
	594100 SUBGRANTS	367,450.99	2,102,698.95
	Major Account 590000 Total	367,450.99	2,102,698.95
	Fund 40000 Expenditures Total	367,450.99	2,112,006.30
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		668,248.84-
	Major Account 460000 Total		668,248.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.66-	24,086.33-
	484900 OTHER PRIVATE SOURCES	60,391.20-	976,573.69-
	Major Account 480000 Total	64,650.86-	1,000,660.02-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		164,918.47
	493905 LOAN REC OFFSET SEP ARRA RPYMT	60,391.20	811,655.22
	Major Account 490000 Total	60,391.20	976,573.69
	Fund 48110 Revenues Total	4,259.66-	692,335.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,513.09	286,264.05
	512100 VACATION LEAVE EXPENSE	5,700.88	32,940.73
	512200 SICK LEAVE EXPENSE	1,499.59	12,646.65
	512300 HOLIDAY LEAVE EXPENSE	4,250.82	18,092.08
	512500 FUNERAL LEAVE EXPENSE		571.90
	512800 ADMINISTRATIVE LEAVE EXP		429.87
	515100 RETIREMENT PLANS EXPENSE	2,543.25	26,142.26
	515200 FICA EXPENSE	2,410.96	24,974.99
	515400 LIFE & ACCIDENT INS EXP	8.66	78.84
	515500 HEALTH INSURANCE EXPENSE	5,889.60	53,257.44
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	44,816.85	464,783.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.81	1,051.22
	521200 COM EXPENSE - VOICE/DATA		3,686.19
	521400 DATA PROCESSING EXPENSE	1,688.40	5,124.12
	521500 PUBLICATION & PRINT EXP	137.66	802.01
	522100 DUES & SUBSCRIPTION EXP	622.82	5,183.98
	522200 CONFERENCE REGISTRATION	3,524.00	8,185.00
	524600 RENT EXPENSE-BUILDINGS	1,825.04	23,246.91
	531100 OFFICE SUPPLIES EXPENSE	312.82	1,871.18
	534700 ENG TECH & COMM SUP EXP		910.00
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	390.79	1,981.08
	539300 Third Party Reimb	750.00-	750.00-
	541100 ACCTG & AUDITING SERVICES		9,090.41

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		
		541200 PURCHASING ASSESSMENT		1,059.39
		541400 HRMS ASSESSMENT		782.85
		542100 SOS TEMP SERV - PERSONNEL		182.28-
		543100 IT CONSULTING-APPLICATIONS		290.68
		547100 EDUCATIONAL SERVICES	12,485.89	12,485.89
		554900 OTHER CONTRACTUAL SERVICES		30,573.65
		555100 DATA PROC SOFTW LIC FEE		41,250.00
		556100 INSURANCE EXPENSE		3,042.20
		559100 OTHER OPERATING EXP		104.04
		Major Account 520000 Total	20,322.23	150,037.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	727.01	7,322.38
		572100 COMMERCIAL TRANSPORTATIO	616.92	3,580.05
		573100 STATE-OWNED TRANSPORT		828.42
		574500 PERSONAL VEHICLE MILEAGE		599.49
		575100 MISC TRAVEL EXPENSE		239.00
		Major Account 570000 Total	1,343.93	12,569.34
		590000 Government Aid		
		594100 SUBGRANTS	74,013.18	252,542.58
		Major Account 590000 Total	74,013.18	252,542.58
		Fund 48110 Expenditures Total	140,496.19	879,932.66
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	689.38-	4,862.97-
		484900 OTHER PRIVATE SOURCES	10,047.80-	38,855.11-
		Major Account 480000 Total	10,737.18-	43,718.08-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	10,047.80	2,376.23-
		Major Account 490000 Total	10,047.80	2,376.23-
		Fund 48111 Revenues Total	689.38-	46,094.31-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		41,231.34
		Major Account 590000 Total		41,231.34
		Fund 48111 Expenditures Total		41,231.34
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	306.16-	2,062.36-
		484900 OTHER PRIVATE SOURCES	12,489.10-	42,415.00-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	12,795.26-	44,477.36-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	12,489.10	19,029.99
		Major Account 490000 Total	12,489.10	19,029.99
		Fund 48112 Revenues Total	306.16-	25,447.37-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		23,385.01
		Major Account 590000 Total		23,385.01
		Fund 48112 Expenditures Total		23,385.01
68110 ENERGY EXXON SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	358.00	358.00
		Major Account 470000 Total	358.00	358.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,643.56-	73,714.78-
		484900 OTHER PRIVATE SOURCES	323,221.54-	1,549,373.71-
		Major Account 480000 Total	333,865.10-	1,623,088.49-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	41,181.44-	28,689.62-
		Major Account 490000 Total	41,181.44-	28,689.62-
		Fund 68110 Revenues Total	374,688.54-	1,651,420.11-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	364,402.98	1,578,063.33
		Major Account 590000 Total	364,402.98	1,578,063.33
		Fund 68110 Expenditures Total	364,402.98	1,578,063.33
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,855.61-	77,086.70-
		484900 OTHER PRIVATE SOURCES	135,863.61-	751,664.76-
		Major Account 480000 Total	146,719.22-	828,751.46-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	452,367.60-	732,284.46-
		Major Account 490000 Total	452,367.60-	732,284.46-
		Fund 68111 Revenues Total	599,086.82-	1,561,035.92-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		366.37
		543100 IT CONSULTING-APPLICATIONS		92.61
		543200 IT CONSULTING-HW/SW SUPP		26,400.00

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		26,858.98
	590000 Government Aid		
	594100 SUBGRANTS		267.56
	599100 OTHER GOVERNMENT AID	588,231.21	1,483,949.22
	Major Account 590000 Total	588,231.21	1,484,216.78
	Fund 68111 Expenditures Total	588,231.21	1,511,075.76
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50-	675.54-
	Major Account 480000 Total	98.50-	675.54-
	Fund 68112 Revenues Total	98.50-	675.54-
	Program Revenues	1,011,323.73-	4,755,199.14-
	Program Expenditures	1,520,140.03	6,503,826.82
	Agency Revenues	1,011,323.73-	4,755,199.14-
	Agency Expenditures	1,520,140.03	6,503,826.82

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.		1,782.42-
	Major Account 480000 Total		1,782.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		226.06-
	Major Account 490000 Total		226.06-
	Fund 10000 Revenues Total		2,008.48-
	Program Revenues		2,008.48-

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	4,396.56	131,829.42
	511800 COMPENSATORY TIME PAID		709.80
	512100 VACATION LEAVE EXPENSE	2,503.58	17,403.89
	512200 SICK LEAVE EXPENSE	340.04	3,764.56
	512300 HOLIDAY LEAVE EXPENSE	1,022.05	5,838.51
	515100 RETIREMENT PLANS EXPENSE	618.66	11,867.54
	515200 FICA EXPENSE	589.25	11,260.00
	515400 LIFE & ACCIDENT INS EXP	1.43	30.45
	515500 HEALTH INSURANCE EXPENSE	1,225.12	29,519.98
	516500 WORKERS COMP PREMIUMS		249.49
	Major Account 510000 Total	10,696.69	212,473.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.17	150.02
	521200 COM EXPENSE - VOICE/DATA	231.14	526.77
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE		1,262.33
	521500 PUBLICATION & PRINT EXP		30.48
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION		836.99
	524600 RENT EXPENSE-BUILDINGS		4,368.68
	524700 RENT EXP-OTHER REAL PROP		30.84
	524900 RENT EXP-DEPR SURCHARGE		1,791.16
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		135.23
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES		500.55
	541400 HRMS ASSESSMENT		19.13
	543501 INTERPRETER SERVICES		169.05
	554901 INTERN CONTRACTUAL SERVICE EXP		19,587.41
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	263.31	41,287.81
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		332.00
	572100 COMMERCIAL TRANSPORTATIO	396.00	1,779.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573120 STATE OWN TRANSPORT-LEASE FEE		932.00
		574500 PERSONAL VEHICLE MILEAGE		79.93
		Major Account 570000 Total	396.00	3,123.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		952.37
		Major Account 580000 Total		952.37
		Fund 10000 Expenditures Total	11,356.00	257,837.31
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	535.80-	2,886.21-
		Major Account 480000 Total	535.80-	2,886.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 27235 Revenues Total	535.80-	302,886.21-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	687,951.47-	6,114,225.11-
		Major Account 450000 Total	687,951.47-	6,114,225.11-
		460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		8,629.83-
		Major Account 460000 Total		8,629.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,203.22-	248,842.93-
		Major Account 480000 Total	36,203.22-	248,842.93-
		Fund 27240 Revenues Total	724,154.69-	6,371,697.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,742.49	110,951.91
		511300 OVERTIME PAYMENTS		113.47
		511800 COMPENSATORY TIME PAID		693.34
		512100 VACATION LEAVE EXPENSE	951.84	7,330.09
		512200 SICK LEAVE EXPENSE	796.42	5,463.89
		512300 HOLIDAY LEAVE EXPENSE	1,889.47	5,969.65
		512500 FUNERAL LEAVE EXPENSE	597.67	1,242.28
		515100 RETIREMENT PLANS EXPENSE	1,121.47	9,840.16
		515200 FICA EXPENSE	1,023.11	9,020.97
		515400 LIFE & ACCIDENT INS EXP	4.07	32.30
		515500 HEALTH INSURANCE EXPENSE	3,793.66	32,307.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		1,965.76
		Major Account 510000 Total	20,920.20	184,931.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.78	201.63
		521200 COM EXPENSE - VOICE/DATA	1,115.98	2,568.42
		521400 DATA PROCESSING EXPENSE		958.09
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		50.00
		524600 RENT EXPENSE-BUILDINGS		3,822.67
		524700 RENT EXP-OTHER REAL PROP	10.00	96.20
		533900 FOOD EXPENSE		52.17
		541100 ACCTG & AUDITING SERVICES		992.93
		541400 HRMS ASSESSMENT		267.33
		543500 MGT CONSULTANT SERVICES		1,381.08
		Major Account 520000 Total	1,143.76	10,640.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		57.73
		571110 BOARD & LODGING IN STATE	445.00	3,674.65
		573110 STATE-OWNED TRANSPORT MILEAGE		1,746.88
		573120 STATE-OWNED TRANS LEASE FEE		1,261.50
		574500 PERSONAL VEHICLE MILEAGE		1,683.05
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	445.00	8,425.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	749,218.57	5,328,111.12
		Major Account 590000 Total	749,218.57	5,328,111.12
		Fund 27240 Expenditures Total	771,727.53	5,532,109.17
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	101,457.21-	234,665.39-
		Major Account 460000 Total	101,457.21-	234,665.39-
		Fund 47211 Revenues Total	101,457.21-	234,665.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,756.30	91,888.88
		511300 OVERTIME PAYMENTS		130.14
		511800 COMPENSATORY TIME PAID	485.86	576.96
		512100 VACATION LEAVE EXPENSE	4,104.32	9,513.68
		512200 SICK LEAVE EXPENSE	795.80	3,120.67

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	3,841.42	8,125.21
		512500 FUNERAL LEAVE EXPENSE	54.28	54.28
		515100 RETIREMENT PLANS EXPENSE	2,324.25	8,492.27
		515200 FICA EXPENSE	2,147.93	7,871.18
		515400 LIFE & ACCIDENT INS EXP	7.18	26.36
		515500 HEALTH INSURANCE EXPENSE	7,419.79	26,570.25
		516500 WORKERS COMP PREMIUMS		3,931.79
		Major Account 510000 Total	42,937.13	160,301.67
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,803.19	5,821.99
		521400 DATA PROCESSING EXPENSE		2,221.18
		521500 PUBLICATION & PRINT EXP	401.30	968.58
		522200 CONFERENCE REGISTRATION	1,125.00	1,300.00
		524600 RENT EXPENSE-BUILDINGS		1,924.72
		524700 RENT EXP-OTHER REAL PROP		307.02
		524900 RENT EXP-DEPR SURCHARGE		789.10
		541100 ACCTG & AUDITING SERVICES		2,278.72
		541400 HRMS ASSESSMENT		467.18
		543500 MGT CONSULTANT SERVICES		4,442.10
		Major Account 520000 Total	4,329.49	20,520.59
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	188.95	8,850.17
		571120 B & L OUT OF STATE TRAINING		3,224.96
		572100 COMMERCIAL TRANSPORTATIO		155.74
		573100 STATE-OWNED TRANSPORT		62.44
		573110 STATE-OWNED TRANSPORT MILEAGE		594.88
		574500 PERSONAL VEHICLE MILEAGE	87.98	2,787.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
		575100 MISC TRAVEL EXPENSE		276.50
		Major Account 570000 Total	276.93	19,744.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
		Major Account 590000 Total		3,545.00
		Fund 47211 Expenditures Total	47,543.55	204,112.18
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	358,764.93-	5,769,888.93-
		Major Account 460000 Total	358,764.93-	5,769,888.93-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		Fund 47212 Revenues Total	358,764.93-	5,769,888.93-
	Expenditures	590000 Government Aid		
		593100 GRANTS	2,592.00-	2,592.00-
		599100 OTHER GOVERNMENT AID	268,419.28	5,675,230.80
		Major Account 590000 Total	265,827.28	5,672,638.80
		Fund 47212 Expenditures Total	265,827.28	5,672,638.80
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	595.72-	3,966.72-
		Major Account 480000 Total	595.72-	3,966.72-
		Fund 47214 Revenues Total	595.72-	3,966.72-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.64-	216.97-
		Major Account 480000 Total	31.64-	216.97-
		Fund 47220 Revenues Total	31.64-	216.97-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	119,309.09-	1,028,957.68-
		Major Account 460000 Total	119,309.09-	1,028,957.68-
		Fund 47230 Revenues Total	119,309.09-	1,028,957.68-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	119,309.09	1,028,957.68
		Major Account 590000 Total	119,309.09	1,028,957.68
		Fund 47230 Expenditures Total	119,309.09	1,028,957.68
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	37,830.80-	157,065.07-
		Major Account 460000 Total	37,830.80-	157,065.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.43-	1,908.53-
		Major Account 480000 Total	247.43-	1,908.53-
		Fund 47234 Revenues Total	38,078.23-	158,973.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,973.07	62,347.25
		511300 OVERTIME PAYMENTS		2.39
		511800 COMPENSATORY TIME PAID		676.48
		512100 VACATION LEAVE EXPENSE	1,176.03	6,004.66

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	539.59	3,728.46
	512300 HOLIDAY LEAVE EXPENSE	1,367.03	4,112.85
	512500 FUNERAL LEAVE EXPENSE	54.28	361.92
	515100 RETIREMENT PLANS EXPENSE	831.89	5,747.06
	515200 FICA EXPENSE	766.20	5,336.57
	515400 LIFE & ACCIDENT INS EXP	2.74	17.97
	515500 HEALTH INSURANCE EXPENSE	2,986.14	18,211.59
	516200 TUITION ASSISTANCE		1,485.00
	516500 WORKERS COMP PREMIUMS		1,119.14
	Major Account 510000 Total	15,696.97	109,151.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	95.88
	521200 COM EXPENSE - VOICE/DATA	1,381.13	3,149.31
	521400 DATA PROCESSING EXPENSE		1,263.08
	521500 PUBLICATION & PRINT EXP		101.28
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	175.00	1,829.00
	524700 RENT EXP-OTHER REAL PROP		198.90
	524900 RENT EXP-DEPR SURCHARGE		1,567.22
	541100 ACCTG & AUDITING SERVICES		1,184.91
	541400 HRMS ASSESSMENT		152.00
	543500 MGT CONSULTANT SERVICES		4,944.80
	Major Account 520000 Total	1,565.07	14,986.38
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	89.00	944.90
	571120 B & L OUT OF STATE TRAINING		2,137.35
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO		542.70
	573110 STATE-OWNED TRANSPORT MILEAGE		1,486.32
	574500 PERSONAL VEHICLE MILEAGE	36.23	4,947.47
	575100 MISC TRAVEL EXPENSE		215.50
	Major Account 570000 Total	125.23	10,323.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	10,800.00
	Major Account 590000 Total	3,000.00	10,800.00
	Fund 47234 Expenditures Total	20,387.27	145,261.35
47244 FEDERAL MISC			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.83-	366.16-
		Major Account 480000 Total	54.83-	366.16-
		Fund 47244 Revenues Total	54.83-	366.16-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	590000 Government Aid		
		593100 GRANTS		866,030.64
		599100 OTHER GOVERNMENT AID	720,115.00	1,019,615.00
		Major Account 590000 Total	720,115.00	1,885,645.64
		Fund 47250 Expenditures Total	720,115.00	1,885,645.64
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,124.40-	72,801.31-
		484900 OTHER PRIVATE SOURCES	55,626.21-	847,246.54-
		486100 LOAN INTEREST	1,479.41-	20,060.43-
		Major Account 480000 Total	67,230.02-	940,108.28-
		490000 Other Financing Sources		
		493900 LOAN ORIGINATION FEE	5,000.00-	5,000.00-
		Major Account 490000 Total	5,000.00-	5,000.00-
		Fund 47251 Revenues Total	72,230.02-	945,108.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,067.80	19,070.61
		512100 VACATION LEAVE EXPENSE	484.48	3,966.20
		512200 SICK LEAVE EXPENSE	27.02	341.28
		512300 HOLIDAY LEAVE EXPENSE	375.02	1,114.34
		512500 FUNERAL LEAVE EXPENSE		142.48
		515100 RETIREMENT PLANS EXPENSE	221.22	1,844.65
		515200 FICA EXPENSE	217.75	1,820.90
		515400 LIFE & ACCIDENT INS EXP	.57	4.27
		515500 HEALTH INSURANCE EXPENSE	3.12	27.15
		516500 WORKERS COMP PREMIUMS		478.40
		Major Account 510000 Total	3,396.98	28,810.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	324.95	673.47
		521300 FREIGHT EXPENSE	5.00	5.00
		521400 DATA PROCESSING EXPENSE		267.59
		522100 DUES & SUBSCRIPTION EXP		37.50
		524600 RENT EXPENSE-BUILDINGS		819.16
		524900 RENT EXP-DEPR SURCHARGE		335.84

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				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	200.00	312.50
		541100 ACCTG & AUDITING SERVICES		316.20
		541400 HRMS ASSESSMENT		43.05
		543200 IT CONSULTING-HW/SW SUPP		3,408.69
		Major Account 520000 Total	529.95	6,219.00
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT-MILEAGE		122.51
		573120 STATE-OWN TRANSPORT-LEASE FEE		45.00
		Major Account 570000 Total		167.51
		Fund 47251 Expenditures Total	3,926.93	35,196.79
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	202,189.61-	915,778.87-
		Major Account 460000 Total	202,189.61-	915,778.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,000.87-	121,518.56-
		Major Account 480000 Total	18,000.87-	121,518.56-
		Fund 47300 Revenues Total	220,190.48-	1,037,297.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,017.70
		512100 VACATION LEAVE EXPENSE		258.31
		512200 SICK LEAVE EXPENSE		116.47
		512300 HOLIDAY LEAVE EXPENSE		196.16
		512500 FUNERAL LEAVE EXPENSE		5.65
		515100 RETIREMENT PLANS EXPENSE		643.55
		515200 FICA EXPENSE		623.10
		515400 LIFE & ACCIDENT INS EXP		1.34
		515500 HEALTH INSURANCE EXPENSE		1,313.60
		Major Account 510000 Total		11,175.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.59	468.08
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS		2,853.60
		524700 RENT EXP-OTHER REAL PROP		304.98
		524900 RENT EXP-DEPR SURCHARGE		1,169.93
		541100 ACCTG & AUDITING SERVICES		332.00
		543500 MGT CONSULTANT SERVICES		4,442.10
		Major Account 520000 Total	111.59	9,645.69

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG/HOME REVOLVING LOAN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390,764.29
	Major Account 590000 Total		390,764.29
	Fund 47300 Expenditures Total	111.59	411,585.86
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.52-	120.17-
	Major Account 480000 Total	17.52-	120.17-
	Fund 47301 Revenues Total	17.52-	120.17-
	Program Revenues	1,635,420.16-	15,854,145.41-
	Program Expenditures	1,960,304.24	15,173,344.78

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	123,372.65	1,157,147.35
	511300 OVERTIME PAYMENTS	1,586.51	2,833.17
	511800 COMPENSATORY TIME PAID	5,436.90	17,289.83
	512100 VACATION LEAVE EXPENSE	35,211.82	129,372.90
	512200 SICK LEAVE EXPENSE	27,359.41	86,798.13
	512300 HOLIDAY LEAVE EXPENSE	22,699.53	69,239.64
	512500 FUNERAL LEAVE EXPENSE	807.70	4,933.32
	515100 RETIREMENT PLANS EXPENSE	16,209.37	109,896.77
	515200 FICA EXPENSE	15,341.91	103,828.29
	515400 LIFE & ACCIDENT INS EXP	40.64	288.84
	515500 HEALTH INSURANCE EXPENSE	32,645.38	229,320.35
	516200 TUITION ASSISTANCE	3,751.50	12,430.75
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS		23,441.60
	Major Account 510000 Total	284,463.32	1,954,190.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.94	1,720.23
	521200 COM EXPENSE - VOICE/DATA	18,637.42	37,111.64
	521300 FREIGHT EXPENSE	325.29	1,460.56
	521400 DATA PROCESSING EXPENSE		45,823.97
	521500 PUBLICATION & PRINT EXP	323.20	9,800.96
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE	4,832.00	7,024.20
	522100 DUES & SUBSCRIPTION EXP	632.40	6,599.16
	522110 DUE EXPENSE	17,279.00	21,397.60
	522120 SUBSCRIPTION EXPENSE	532.12	24,440.86
	522200 CONFERENCE REGISTRATION	1,804.00	18,776.69
	522220 SPONSORSHIPS		8,613.34
	524600 RENT EXPENSE-BUILDINGS	10,043.37	58,809.29
	524700 RENT EXP-OTHER REAL PROP	120.00	3,445.02
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	21,435.69
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	526100 REP & MAINT-REAL PROPERT		11,789.60
	527200 REP & MAINT-MOTOR VEHICL		94.12
	531100 OFFICE SUPPLIES EXPENSE	1,186.39	17,712.66
	532100 NON-CAPITALIZED EQUIP PU		6,853.88
	533900 FOOD EXPENSE		5,622.59

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		
	534600 ED & RECREATIONAL SUP EX	200.00	365.00
	534900 MISCELLANEOUS SUP EXP		35.14
	534901 MARKETING SUPPLY EXPENSE		1,510.72
	538100 VEHICLE & EQUIP SUP EXP		180.45
	541100 ACCTG & AUDITING SERVICES		7,646.52
	541400 HRMS ASSESSMENT		2,576.10
	542100 SOS TEMP SERV - PERSONNEL	650.91	11,767.17
	543300 IT CONSULTING-OTHER		138.75
	543500 MGT CONSULTANT SERVICES	25,305.44	257,917.52
	549100 LAUNDRY SERVICES		79.34
	554900 OTHER CONTRACTUAL SERVICES		209.25
	554901 INTERN CONTRACTUAL SERVICE EXP		7,704.71
	556100 INSURANCE EXPENSE	80.41	80.41
	556300 SURETY & NOTARY BONDS	288.92	288.92
	559100 OTHER OPERATING EXP		15,314.35
	Major Account 520000 Total	86,337.99	633,862.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN-STATE	1,513.98	13,038.01
	571120 B & L OUT OF STATE TRAINING	1,755.69	15,462.57
	571121 B & L OUT OF STATE PROSPECT		17,783.85
	571600 MEALS-NOT TRAVEL STATUS	20.00	195.93
	571900 MEALS-ONE DAY TRAVEL	4.63	68.62
	572100 COMMERCIAL TRANSPORTATIO	1,534.45	26,194.49
	573110 STATE OWNED TRANSPORT-mileage	2,460.40	14,836.95
	573120 STATE OWNED TRANS-lease fee	1,278.00	8,766.50
	573130 ST-OWNED TRANSPORT AERONAUTICS		8,762.01
	574500 PERSONAL VEHICLE MILEAGE	2,161.45	21,916.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,867.71
	575100 MISC TRAVEL EXPENSE	136.50	4,543.98
	Major Account 570000 Total	10,865.10	149,597.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,164.04	5,021.15
	Major Account 580000 Total	2,164.04	5,021.15
	590000 Government Aid		
	593100 GRANTS	61,249.92	1,313,952.65
	599300 1099-AID-INCOME	297,699.96	2,650,145.83
	Major Account 590000 Total	358,949.88	3,964,098.48

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				
		590000 Government Aid		
		Fund 10000 Expenditures Total	742,780.33	6,706,769.82
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.23-	234.98-
		Major Account 480000 Total	31.23-	234.98-
		Fund 21830 Revenues Total	31.23-	234.98-
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.88-	426.85-
		484100 OPERATING DONATIONS & CO		19,541.59-
		Major Account 480000 Total	70.88-	19,968.44-
		Fund 21860 Revenues Total	70.88-	19,968.44-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		11,096.53
		541100 ACCTG & AUDITING SERVICES		185.52
		543500 MGT CONSULTANT SERVICES		435.06
		Major Account 520000 Total		11,717.11
		Fund 21860 Expenditures Total		11,717.11
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.49-	10.25-
		Major Account 480000 Total	1.49-	10.25-
		Fund 21862 Revenues Total	1.49-	10.25-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.64-	36.69-
		484100 OPERATING DONATIONS & CONTRIBU		17,403.13-
		Major Account 480000 Total	5.64-	17,439.82-
		Fund 21863 Revenues Total	5.64-	17,439.82-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		1,045.75
		572100 COMMERCIAL TRANSPORTATIO		2,143.20
		Major Account 570000 Total		3,188.95
		Fund 21863 Expenditures Total		3,188.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		32.66-
		Major Account 480000 Total		32.66-
		Fund 21864 Revenues Total		32.66-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,200.00
		522220 SPONSORSHIP		3,000.00
		Major Account 520000 Total		4,200.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		4,251.50
		Major Account 570000 Total		4,251.50
		Fund 21864 Expenditures Total		8,451.50
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.88-	41.29-
		Major Account 480000 Total	5.88-	41.29-
		Fund 21865 Revenues Total	5.88-	1,091.29-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		695.19
		533900 FOOD EXPENSE		594.96
		Major Account 520000 Total		1,290.15
		Fund 21865 Expenditures Total		1,290.15
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.57-	79.37-
		Major Account 480000 Total	11.57-	79.37-
		Fund 21866 Revenues Total	11.57-	79.37-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.86-	12.78-
		Major Account 480000 Total	1.86-	12.78-
		Fund 21867 Revenues Total	1.86-	12.78-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	181,113.23-	1,609,658.75-
		Major Account 450000 Total	181,113.23-	1,609,658.75-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,030.00-	83,399.83-
		Major Account 480000 Total	12,030.00-	83,399.83-
		Fund 27215 Revenues Total	193,143.23-	1,693,058.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,339.41	15,163.28
		511300 OVERTIME PAYMENTS		3.48
		511800 COMPENSATORY TIME PAID	71.83	71.83
		512100 VACATION LEAVE EXPENSE	485.39	1,323.70
		512200 SICK LEAVE EXPENSE	17.44	105.93
		512300 HOLIDAY LEAVE EXPENSE	415.63	986.69
		515100 RETIREMENT PLANS EXPENSE	249.32	1,322.03
		515200 FICA EXPENSE	245.43	1,307.26
		515400 LIFE & ACCIDENT INS EXP	.73	3.54
		515500 HEALTH INSURANCE EXPENSE	13.85	130.87
		516500 WORKERS COMP PREMIUMS		191.37
		Major Account 510000 Total	3,839.03	20,609.98
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		407.21
		541400 HRMS ASSESSMENT		17.01
		Major Account 520000 Total		424.22
		570000 Travel Expenses		
		573110 STATE OWNED TRANSPORT MILEAGE		25.38
		573120 STATE OWN TRANSPORT LEASE FEE		12.50
		574500 PERSONAL VEHICLE MILEAGE		44.85
		Major Account 570000 Total		82.73
		590000 Government Aid		
		599300 1099 INCOME AID		1,354,157.97
		Major Account 590000 Total		1,354,157.97
		Fund 27215 Expenditures Total	3,839.03	1,375,274.90
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,701.85-	33,265.51-
		Major Account 480000 Total	4,701.85-	33,265.51-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		400,000.00
		Major Account 490000 Total		400,000.00
		Fund 27230 Revenues Total	4,701.85-	366,734.49
	Expenditures	590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	590000 Government Aid		
		593100 GRANTS	408,167.00	1,177,435.60
		Major Account 590000 Total	408,167.00	1,177,435.60
		Fund 27230 Expenditures Total	408,167.00	1,177,435.60
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,748.00-	122,325.00-
		Major Account 480000 Total	17,748.00-	122,325.00-
		Fund 27232 Revenues Total	17,748.00-	122,325.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,882.05	27,905.95
		511300 OVERTIME PAYMENTS		.87
		511800 COMPENSATORY TIME PAID		30.02
		512100 VACATION LEAVE EXPENSE	315.64	1,595.00
		512200 SICK LEAVE EXPENSE	103.18	706.32
		512300 HOLIDAY LEAVE EXPENSE	479.70	1,807.81
		512500 FUNERAL LEAVE EXPENSE		22.78
		515100 RETIREMENT PLANS EXPENSE	283.09	2,398.07
		515200 FICA EXPENSE	279.17	2,349.35
		515400 LIFE & ACCIDENT INS EXP	.08	1.68
		515500 HEALTH INSURANCE EXPENSE	61.48	1,314.51
		516500 WORKERS COMP PREMIUMS		467.90
		Major Account 510000 Total	4,404.39	38,600.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	802.62	1,411.59
		521400 DATA PROCESSING EXPENSE		540.91
		522200 CONFERENCE REGISTRATION		1,075.00
		541100 ACCTG & AUDITING SERVICES		912.42
		541400 HRMS ASSESSMENT		67.50
		543200 IT CONSULTING-HW/SW SUPP		6,986.25
		Major Account 520000 Total	802.62	10,993.67
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		550.29
		Major Account 570000 Total		550.29
		Fund 27232 Expenditures Total	5,207.01	50,144.22
27234 JOB TRAINING CASH 07				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		250,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27234 JOB TRAINING CASH 07				
	Revenues	490000 Other Financing Sources		
		Fund 27234 Revenues Total		250,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS		135,375.00
		Major Account 590000 Total		135,375.00
		Fund 27234 Expenditures Total		135,375.00
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.49-	3.37-
		Major Account 480000 Total	.49-	3.37-
		Fund 27265 Revenues Total	.49-	3.37-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.76-	2,083.89-
		Major Account 480000 Total	250.76-	2,083.89-
		Fund 47240 Revenues Total	250.76-	2,083.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	201.70	687.88
		512100 VACATION LEAVE EXPENSE	26.81	84.23
		512200 SICK LEAVE EXPENSE	13.41	138.16
		512300 HOLIDAY LEAVE EXPENSE	26.81	70.24
		515100 RETIREMENT PLANS EXPENSE	20.15	73.45
		515200 FICA EXPENSE	18.09	69.45
		515400 LIFE & ACCIDENT INS EXP	.06	.14
		515500 HEALTH INSURANCE EXPENSE	61.79	139.27
		Major Account 510000 Total	368.82	1,262.82
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		397.34
		543500 MGT CONSULTANT SERVICES		95,534.50
		Major Account 520000 Total		95,931.84
		Fund 47240 Expenditures Total	368.82	97,194.66
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		67,316.81-
		Major Account 460000 Total		67,316.81-
		Fund 47242 Revenues Total		67,316.81-
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	4,000.00	203,755.66
		Major Account 590000 Total	4,000.00	203,755.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242 HOME				
	Expenditures	590000 Government Aid		
		Fund 47242 Expenditures Total	4,000.00	203,755.66
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		332.00
		543500 MGT CONSULTANT SERVICES	7,209.25	44,873.83
		Major Account 520000 Total	7,209.25	45,205.83
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	12.00	345.63
		Major Account 570000 Total	12.00	345.63
		Fund 47243 Expenditures Total	7,221.25	45,551.46
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		23,950.00-
		Major Account 480000 Total		23,950.00-
		Fund 47244 Revenues Total		23,950.00-
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	821.19-	5,632.00-
		Major Account 480000 Total	821.19-	5,632.00-
		Fund 47245 Revenues Total	821.19-	5,632.00-
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.55-	360.44-
		Major Account 480000 Total	52.55-	360.44-
		Fund 47246 Revenues Total	52.55-	360.44-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.85-	1,137.47-
		Major Account 480000 Total	165.85-	1,137.47-
		Fund 47247 Revenues Total	165.85-	1,137.47-
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.58-	216.55-
		Major Account 480000 Total	31.58-	216.55-
		Fund 47280 Revenues Total	31.58-	216.55-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of January 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.15-	213.64-
	Major Account 480000 Total	31.15-	213.64-
	Fund 47290 Revenues Total	31.15-	213.64-
	Program Revenues	217,075.20-	1,338,432.85-
	Program Expenditures	1,171,583.44	9,821,149.03

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	6,514.43-	49,135.95-
	Major Account 480000 Total	6,514.43-	49,135.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,318,890.99-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		1,974,990.99-
	Fund 27260 Revenues Total	6,514.43-	2,024,126.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.12	3,398.36
	511800 COMPENSATORY TIME PAID		13.52
	512100 VACATION LEAVE EXPENSE		134.53
	512200 SICK LEAVE EXPENSE	24.01	108.73
	512300 HOLIDAY LEAVE EXPENSE	34.90	187.48
	515100 RETIREMENT PLANS EXPENSE	20.66	287.70
	515200 FICA EXPENSE	18.55	259.10
	515400 LIFE & ACCIDENT INS EXP	.10	1.11
	515500 HEALTH INSURANCE EXPENSE	91.69	1,221.49
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	407.03	5,651.57
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	70.99	132.67
	521400 DATA PROCESSING EXPENSE		92.06
	541100 ACCTG & AUDITING SERVICES		137.68
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total	70.99	367.15
	590000 Government Aid		
	599300 1099-AID-INCOME		2,189,710.00
	Major Account 590000 Total		2,189,710.00
	Fund 27260 Expenditures Total	478.02	2,195,728.72
	Program Revenues	6,514.43-	2,024,126.94-
	Program Expenditures	478.02	2,195,728.72
	Agency Revenues	1,859,009.79-	19,218,713.68-
	Agency Expenditures	3,132,365.70	27,190,222.53

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		2,100.00-
	475102 LICENSING FEES		1,700.00-
	475103 RENEWAL FEES	4,250.00-	18,700.00-
	475104 RENEWAL LATE FEES	85.00-	85.00-
	Major Account 470000 Total	4,335.00-	22,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.30-	383.75-
	484500 REIMB NON-GOVT SOURCES		45.32-
	Major Account 480000 Total	60.30-	429.07-
	Fund 27310 Revenues Total	4,395.30-	23,014.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.75	165.04
	521500 PUBLICATION & PRINT EXP	9.61	39.57
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		7,004.00
	Major Account 520000 Total	50.36	11,168.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE	124.74	386.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	124.74	1,907.53
	Fund 27310 Expenditures Total	175.10	13,076.14
	Program Revenues	4,395.30-	23,014.07-
	Program Expenditures	175.10	13,076.14
	Agency Revenues	4,395.30-	23,014.07-
	Agency Expenditures	175.10	13,076.14

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.46-	6,325.65-
	Major Account 480000 Total	919.46-	6,325.65-
	Fund 27410 Revenues Total	919.46-	535,360.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,502.64	82,889.94
	511600 PER DIEM PAYMENTS	900.00	6,360.00
	512100 VACATION LEAVE EXPENSE	1,197.50	9,831.02
	512200 SICK LEAVE EXPENSE	1,486.18	4,951.93
	512300 HOLIDAY LEAVE EXPENSE	1,740.90	5,892.20
	515100 RETIREMENT PLANS EXPENSE	1,042.88	7,755.00
	515200 FICA EXPENSE	1,027.37	7,697.10
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	4,309.56	28,345.98
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	21,209.91	155,486.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.73	852.59
	521200 COM EXPENSE - VOICE/DATA	253.61	1,614.09
	521400 DATA PROCESSING EXPENSE		428.67
	521500 PUBLICATION & PRINT EXP		1,506.07
	522100 DUES & SUBSCRIPTION EXP		3,328.60
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	1,130.78	7,915.46
	524900 RENT EXP-DEPR SURCHARGE	463.61	3,245.27
	531100 OFFICE SUPPLIES EXPENSE	42.15	1,142.26
	532100 NON-CAPITALIZED EQUIP PU	35.57	35.57
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		863.10
	542500 ENG & ARCH SERVICES	13,500.00	104,687.50
	543500 MGT CONSULTANT SERVICES	5,000.00	8,500.00
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		13.98

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	20,463.45	136,699.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	3,995.85
	572100 COMMERCIAL TRANSPORTATIO		1,725.20
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	320.86	5,140.86
	575100 MISC TRAVEL EXPENSE	12.00	165.80
	Major Account 570000 Total	510.86	11,243.06
	Fund 27410 Expenditures Total	42,184.22	303,429.32
	Program Revenues	919.46-	535,360.79-
	Program Expenditures	42,184.22	303,429.32
	Agency Revenues	919.46-	535,360.79-
	Agency Expenditures	42,184.22	303,429.32

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		1,077,396.00-
		Major Account 470000 Total		1,077,396.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,045.78-	13,310.50-
		484500 REIMB NON-GOVT SOURCES		104.28-
		Major Account 480000 Total	2,045.78-	13,414.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		232,024.00-
		Major Account 490000 Total		232,024.00-
		Fund 27510 Revenues Total	2,045.78-	1,322,834.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,750.44	503,875.77
		511600 PER DIEM PAYMENTS		2,175.00
		512100 VACATION LEAVE EXPENSE	8,579.76	38,774.38
		512200 SICK LEAVE EXPENSE	1,312.94	7,111.30
		512300 HOLIDAY LEAVE EXPENSE	9,806.16	33,104.03
		512700 INJURY LEAVE EXPENSE		11.64
		515100 RETIREMENT PLANS EXPENSE	5,874.30	43,645.94
		515200 FICA EXPENSE	5,694.90	33,329.15
		515400 LIFE & ACCIDENT INS EXP	9.60	67.20
		515500 HEALTH INSURANCE EXPENSE	9,149.00	63,242.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		8,517.00
		Major Account 510000 Total	99,177.10	733,968.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	122.21
		521200 COM EXPENSE - VOICE/DATA	648.40	5,543.54
		521400 DATA PROCESSING EXPENSE	184.90	1,438.30
		521500 PUBLICATION & PRINT EXP	18.29	1,979.93
		521900 AWARDS EXPENSE		64.80
		522100 DUES & SUBSCRIPTION EXP	17,695.00	97,014.60
		522200 CONFERENCE REGISTRATION		6,257.00
		523100 UTILITIES EXPENSE	28.08	355.68
		524600 RENT EXPENSE-BUILDINGS	2,088.47	14,619.29
		524700 RENT EXP-OTHER REAL PROP		1,589.40
		524900 RENT EXP-DEPR SURCHARGE	441.20	3,088.40
		525200 RENT EXP-DATA PROC EQUIP	956.25	6,693.75
		525500 RENT EXP-OTHER PERS PROP	5.40	37.80

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		
	531100 OFFICE SUPPLIES EXPENSE	236.87	1,790.65
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	14,168.81	86,678.12
	543500 MGT CONSULTANT SERVICES	63,750.00	446,250.00
	554900 OTHER CONTRACTUAL SERVICES	225.44	1,202.18
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS	40.00	81.94
	Major Account 520000 Total	100,782.72	678,353.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,842.75
	571600 MEALS-NOT TRAVEL STATUS		2,218.46
	572100 COMMERCIAL TRANSPORTATIO		5,844.87
	574500 PERSONAL VEHICLE MILEAGE	30.24	2,772.39
	575100 MISC TRAVEL EXPENSE		369.00
	Major Account 570000 Total	30.24	20,047.47
	Fund 27510 Expenditures Total	199,990.06	1,432,369.32
	Program Revenues	2,045.78-	1,322,834.78-
	Program Expenditures	199,990.06	1,432,369.32
	Agency Revenues	2,045.78-	1,322,834.78-
	Agency Expenditures	199,990.06	1,432,369.32

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	8,643.12	69,621.82
	511300 OVERTIME PAYMENTS	380.38	3,805.02
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	935.41	5,886.72
	512200 SICK LEAVE EXPENSE		1,920.82
	512300 HOLIDAY LEAVE EXPENSE	1,368.36	4,584.59
	512500 FUNERAL LEAVE EXPENSE		110.18
	515100 RETIREMENT PLANS EXPENSE	848.18	6,434.30
	515200 OASDI EXPENSE	807.45	6,209.75
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	2,208.10	15,456.70
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,193.40	115,830.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.80	1,856.71
	521200 COM EXPENSE - VOICE/DATA	484.07	1,748.05
	521400 DATA PROCESSING EXPENSE	217.88	777.58
	521500 PUBLICATION & PRINT EXP	8.48	1,837.63
	531100 OFFICE SUPPLIES EXPENSE	9.25	901.20
	533900 FOOD EXPENSE		201.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		174.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	805.48	8,059.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.09
	574500 PERSONAL VEHICLE MILEAGE	76.59	2,557.27
	Major Account 570000 Total	76.59	3,119.36
	Fund 10000 Expenditures Total	16,075.47	127,008.58
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.80-	160.18-
		Major Account 480000 Total	22.80-	160.18-
		Fund 27220 Revenues Total	22.80-	5,560.18-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	2.88
		521500 PUBLICATION & PRINT EXP		335.25
		534600 ED & RECREATIONAL SUP EX		34.95
		547100 EDUCATIONAL SERVICES		6,100.30
		Major Account 520000 Total	.47	6,473.38
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		686.70
		Major Account 570000 Total		686.70
		Fund 27220 Expenditures Total	.47	7,160.08
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.13-
		Major Account 480000 Total	.02-	.13-
		Fund 27610 Revenues Total	.02-	.13-
		Program Revenues	22.82-	5,560.31-
		Program Expenditures	16,075.94	134,168.66
		Agency Revenues	22.82-	5,560.31-
		Agency Expenditures	16,075.94	134,168.66

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	1,501.00	21,693.25
	515200 FICA EXPENSE	114.84	1,659.55
	Major Account 510000 Total	1,615.84	23,352.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,017.80
	Major Account 570000 Total		1,017.80
	Fund 10000 Expenditures Total	1,615.84	24,370.60
	Program Expenditures	1,615.84	24,370.60

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	220.00-	1,727.00-
		472200 REPROD & PUBLICATIONS	28.75-	28.75-
		474100 GENERAL BUSINESS FEES		2,200.00-
		Major Account 470000 Total	248.75-	3,955.75-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.81-
		Major Account 480000 Total		2.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.87-
		Major Account 490000 Total		9.87-
		Fund 10000 Revenues Total	248.75-	3,968.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,455.21	58,443.75
		512100 VACATION LEAVE EXPENSE	1,571.79	5,174.01
		512200 SICK LEAVE EXPENSE	125.24	3,925.59
		512300 HOLIDAY LEAVE EXPENSE	1,307.46	4,256.62
		512500 FUNERAL LEAVE EXPENSE		62.23
		515100 RETIREMENT PLANS EXPENSE	783.20	5,380.90
		515200 FICA EXPENSE	690.90	4,844.11
		515400 LIFE & ACCIDENT INS EXP	2.88	18.24
		515500 HEALTH INSURANCE EXPENSE	2,913.52	17,521.60
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		3,807.00
		Major Account 510000 Total	14,850.20	103,468.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.67	824.36
		521200 COM EXPENSE - VOICE/DATA	121.22	1,151.89
		521400 DATA PROCESSING EXPENSE	270.09	1,890.63
		521500 PUBLICATION & PRINT EXP	19.25-	2,272.17
		521900 AWARDS EXPENSE		33.17
		522100 DUES & SUBSCRIPTION EXP	277.50	1,134.00
		522200 CONFERENCE REGISTRATION	360.00	655.00
		524600 RENT EXPENSE-BUILDINGS	974.30	6,825.10
		524900 RENT EXP-DEPR SURCHARGE	393.30	2,753.10
		527100 REP & MAINT-OFFICE EQUIP		72.50
		531100 OFFICE SUPPLIES EXPENSE		1,185.49
		533900 FOOD EXPENSE	41.26	120.12
		541100 ACCTG & AUDITING SERVICES		312.00

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		2,348.50
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP	77.00	2,562.55
	Major Account 520000 Total	2,637.09	24,367.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	634.70	634.70
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total	634.70	823.30
	Fund 10000 Expenditures Total	18,121.99	128,659.28
	Program Revenues	248.75-	3,968.43-
	Program Expenditures	18,121.99	128,659.28
	Agency Revenues	248.75-	3,968.43-
	Agency Expenditures	19,737.83	153,029.88

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	4,069.25	32,599.70
	511800 COMPENSATORY TIME PAID	1.20	134.16
	512100 VACATION LEAVE EXPENSE	295.72	1,593.15
	512200 SICK LEAVE EXPENSE	166.55	1,424.26
	512300 HOLIDAY LEAVE EXPENSE	647.54	2,182.36
	515100 RETIREMENT PLANS EXPENSE	387.98	2,840.48
	515200 FICA EXPENSE	355.82	2,627.78
	515400 LIFE & ACCIDENT INS EXP	1.42	9.34
	515500 HEALTH INSURANCE EXPENSE	1,150.30	7,799.95
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	7,075.78	51,239.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.43
	521200 COM EXPENSE - VOICE/DATA	110.64	785.71
	521400 DATA PROCESSING EXPENSE	618.26	4,128.95
	524600 RENT EXPENSE-BUILDINGS		3,312.44
	524900 RENT EXP-DEPR SURCHARGE		1,358.06
	531100 OFFICE SUPPLIES EXPENSE		662.48
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		183.34
	Major Account 520000 Total	728.90	11,452.33
	590000 Government Aid		
	599163 STATE AID	11,385.23	174,349.81
	Major Account 590000 Total	11,385.23	174,349.81
	Fund 10000 Expenditures Total	19,189.91	237,042.07
	Program Expenditures	19,189.91	237,042.07

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	10,728.64	73,338.66
	511800 COMPENSATORY TIME PAID		24.63
	512100 VACATION LEAVE EXPENSE	851.22	6,927.71
	512200 SICK LEAVE EXPENSE	309.35	1,652.15
	512300 HOLIDAY LEAVE EXPENSE	1,698.27	5,360.22
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	1,017.41	6,537.76
	515200 FICA EXPENSE	959.79	6,225.56
	515400 LIFE & ACCIDENT INS EXP	3.66	21.23
	515500 HEALTH INSURANCE EXPENSE	2,791.53	15,709.63
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,359.87	116,878.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	14.07
	521200 COM EXPENSE - VOICE/DATA	288.89	2,562.92
	521400 DATA PROCESSING EXPENSE	989.21	5,806.30
	521500 PUBLICATION & PRINT EXP		465.92
	522100 DUES & SUBSCRIPTION EXP	353.00	353.00
	522200 CONFERENCE REGISTRATION	195.00	1,861.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,942.47
	531100 OFFICE SUPPLIES EXPENSE		662.48
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	6,780.00	13,920.00
	543500 MGT CONSULTANT SERVICES		34,166.00
	559100 OTHER OPERATING EXP	22.00	382.83
	Major Account 520000 Total	8,629.54	69,963.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	1,470.46
	573100 STATE-OWNED TRANSPORT	71.60	1,303.17
	574500 PERSONAL VEHICLE MILEAGE		158.48
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	121.60	3,047.61
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,912.41
	Major Account 580000 Total		1,912.41
	590000 Government Aid		
	599163 STATE AID	266,074.24	2,991,054.38
	Major Account 590000 Total	266,074.24	2,991,054.38
	Fund 10000 Expenditures Total	293,185.25	3,182,856.15
	Program Expenditures	293,185.25	3,182,856.15

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		211.23-
	Major Account 480000 Total		211.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.26-
	Major Account 490000 Total		8.26-
	Fund 10000 Revenues Total		219.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,453.12	147,054.01
	511800 COMPENSATORY TIME PAID	1.00	224.58
	512100 VACATION LEAVE EXPENSE	1,308.13	8,711.31
	512200 SICK LEAVE EXPENSE	1,188.84	7,141.41
	512300 HOLIDAY LEAVE EXPENSE	2,850.07	9,636.95
	512600 CIVIL LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE	1,707.37	13,030.70
	515200 FICA EXPENSE	1,599.65	12,294.23
	515400 LIFE & ACCIDENT INS EXP	6.29	43.60
	515500 HEALTH INSURANCE EXPENSE	4,029.12	28,692.88
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	30,143.59	229,061.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.14	309.88
	521200 COM EXPENSE - VOICE/DATA	315.88	2,368.64
	521400 DATA PROCESSING EXPENSE	3,716.69	6,837.85
	521500 PUBLICATION & PRINT EXP		3,569.20
	522100 DUES & SUBSCRIPTION EXP	25.00	4,100.00
	522200 CONFERENCE REGISTRATION		2,321.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	14,169.88-
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	3,470.61	377.23-
	527200 REP & MAINT-MOTOR VEHICL	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	914.46	2,096.13
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534600 ED & RECREATIONAL SUP EX		15.00
	535100 MEDICAL SUPPLIES	353.89	353.89
	541100 ACCTG & AUDITING SERVICES		2,448.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		564.84

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		
	543100 IT CONSULTING-APPLICATIONS	9,570.00	9,570.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	548700 REFUSE/RECYCLING		42.50
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	61,657.61
	555200 SOFTWARE - NEW PURCHASES		1,038.24
	556100 INSURANCE EXPENSE		174.81
	559100 OTHER OPERATING EXP	51.00	2,866.28
	Major Account 520000 Total	50,648.78	92,373.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,918.33
	572100 COMMERCIAL TRANSPORTATIO		1,660.10
	573100 STATE-OWNED TRANSPORT	225.92	1,968.24
	574500 PERSONAL VEHICLE MILEAGE		2,876.76
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	225.92	9,627.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,058.09
	Major Account 580000 Total		6,058.09
	590000 Government Aid		
	599163 STATE AID		4,441.54
	Major Account 590000 Total		4,441.54
	Fund 10000 Expenditures Total	81,018.29	341,562.79
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,749.24	14,922.14
	512100 VACATION LEAVE EXPENSE	334.66	1,407.72
	512200 SICK LEAVE EXPENSE	42.54	733.17
	512300 HOLIDAY LEAVE EXPENSE	303.77	1,032.83
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	181.94	1,355.25
	515200 FICA EXPENSE	174.89	1,307.60
	515400 LIFE & ACCIDENT INS EXP	.46	3.26
	515500 HEALTH INSURANCE EXPENSE	363.16	2,534.71
	Major Account 510000 Total	3,150.66	23,299.64
	Fund 27810 Expenditures Total	3,150.66	23,299.64
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,483.62-	1,660,842.62-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	172,483.62-	1,660,842.62-
	Fund 47810 Revenues Total	172,483.62-	1,660,842.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,593.66	153,775.04
	511800 COMPENSATORY TIME PAID	1.80	218.77
	512100 VACATION LEAVE EXPENSE	2,236.71	10,226.10
	512200 SICK LEAVE EXPENSE	1,123.43	12,574.03
	512300 HOLIDAY LEAVE EXPENSE	3,017.36	10,480.12
	512600 CIVIL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,869.98	13,932.07
	515200 FICA EXPENSE	1,784.76	13,356.27
	515400 LIFE & ACCIDENT INS EXP	6.35	44.78
	515500 HEALTH INSURANCE EXPENSE	4,056.12	28,266.19
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	32,690.17	246,101.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	204.20
	521200 COM EXPENSE - VOICE/DATA	435.43	3,153.17
	521400 DATA PROCESSING EXPENSE	2,349.39	16,289.95
	521500 PUBLICATION & PRINT EXP		197.85
	521900 AWARDS EXPENSE		104.75
	522100 DUES & SUBSCRIPTION EXP		6,470.00
	522200 CONFERENCE REGISTRATION		588.00
	524600 RENT EXPENSE-BUILDINGS		8,281.10
	527200 REP & MAINT-MOTOR VEHICL		196.86
	531100 OFFICE SUPPLIES EXPENSE		644.07
	532100 NON-CAPITALIZED EQUIP PU		297.74
	541100 ACCTG & AUDITING SERVICES		2,749.15
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT		423.62
	554900 OTHER CONTRACTUAL SERVICES		129,228.89
	Major Account 520000 Total	2,796.11	169,119.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	7,944.41
	572100 COMMERCIAL TRANSPORTATIO		422.70
	573100 STATE-OWNED TRANSPORT	168.32	2,186.71
	574500 PERSONAL VEHICLE MILEAGE	336.96	2,895.17

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		
		575100 MISC TRAVEL EXPENSE		431.44
		Major Account 570000 Total	594.28	13,880.43
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,054.32
		Major Account 580000 Total		1,054.32
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	81,895.77	903,300.39
		599100 OTHER GOVERNMENT AID		29,645.00
		599162 FEDERAL AID	26,237.56	334,456.42
		Major Account 590000 Total	108,133.33	1,267,401.81
		Fund 47810 Expenditures Total	144,213.89	1,697,557.69
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.42-	1,011.25-
		Major Account 480000 Total	49.42-	1,011.25-
		Fund 47821 Revenues Total	49.42-	1,011.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,275.46	3,421.55
		511800 COMPENSATORY TIME PAID	1.00	1.00
		512100 VACATION LEAVE EXPENSE	107.62	135.52
		512200 SICK LEAVE EXPENSE	98.66	142.50
		512300 HOLIDAY LEAVE EXPENSE	111.61	207.27
		515100 RETIREMENT PLANS EXPENSE	119.43	191.08
		515200 FICA EXPENSE	104.93	167.88
		515400 LIFE & ACCIDENT INS EXP	.48	.77
		515500 HEALTH INSURANCE EXPENSE	497.43	795.89
		Major Account 510000 Total	2,316.62	5,063.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		197.44
		521400 DATA PROCESSING EXPENSE		145.77
		Major Account 520000 Total		343.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		88,656.28
		Major Account 590000 Total		88,656.28
		Fund 47821 Expenditures Total	2,316.62	94,062.95
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.27-	106.32-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	13.27-	106.32-
		Fund 47827 Revenues Total	13.27-	106.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	805.14-	490.10
		511800 COMPENSATORY TIME PAID		101.70
		512100 VACATION LEAVE EXPENSE	55.80-	111.61
		512200 SICK LEAVE EXPENSE	63.78-	100.94
		512300 HOLIDAY LEAVE EXPENSE	31.89-	63.78
		515100 RETIREMENT PLANS EXPENSE	71.67-	166.64
		515200 FICA EXPENSE	62.95-	149.75
		515400 LIFE & ACCIDENT INS EXP	.30-	.59
		515500 HEALTH INSURANCE EXPENSE	298.47-	597.40
		Major Account 510000 Total	1,390.00-	1,782.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		176.90
		521400 DATA PROCESSING EXPENSE		162.37
		Major Account 520000 Total		339.27
		Fund 47827 Expenditures Total	1,390.00-	2,121.78
		Program Revenues	172,546.31-	1,662,179.68-
		Program Expenditures	229,309.46	2,158,604.85

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	20,764.14	181,099.59
	511500	SHIFT DIFFERENTIAL PYMT	134.40	1,188.60
	511800	COMPENSATORY TIME PAID	353.49	2,007.27
	512100	VACATION LEAVE EXPENSE	4,111.04	19,991.23
	512200	SICK LEAVE EXPENSE	1,273.61	8,088.93
	512300	HOLIDAY LEAVE EXPENSE	3,826.54	13,288.48
	515100	RETIREMENT PLANS EXPENSE	2,281.08	16,898.16
	515200	FICA EXPENSE	2,182.22	16,233.06
	515400	LIFE & ACCIDENT INS EXP	8.55	59.78
	515500	HEALTH INSURANCE EXPENSE	5,903.72	40,612.39
	516300	EMPLOYEE ASSISTANCE PRO		230.00
	516500	WORKERS COMP PREMIUMS		10,482.00
		Major Account 510000 Total	40,838.79	310,179.49
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		.59
	521500	PUBLICATION & PRINT EXP		20.53
	522100	DUES & SUBSCRIPTION EXP	853.00	3,679.00
	522200	CONFERENCE REGISTRATION		991.47
	522900	EMPLOYEE PARKING EXP		20.00
	523000	VOLUNTEER EXPENSE	1,190.50	2,213.14
	524600	RENT EXPENSE-BUILDINGS	74,489.52	521,426.64
	524900	RENT EXP-DEPR SURCHARGE	38,798.86	271,592.02
	527200	REP & MAINT-MOTOR VEHICL	378.45	12,242.43
	531100	OFFICE SUPPLIES EXPENSE		610.63
	533100	HOUSEHOLD & INSTIT EXP		785.83
	534600	ED & RECREATIONAL SUP EX	6,600.00	17,021.42
	534900	MISCELLANEOUS SUP EXP	1,790.12	9,799.84
	534902	UNIFORMS	441.87	1,069.07
	535100	MEDICAL SUPPLIES		689.99
	538100	VEHICLE & EQUIP SUP EXP		91.62
	541100	ACCTG & AUDITING SERVICES		1,452.20
	541200	PURCHASING ASSESSMENT		579.90
	541400	HRMS ASSESSMENT		847.26
	541700	LEGAL RELATED EXPENSE		1.00
	547100	EDUCATIONAL SERVICES		1,680.00
	554900	OTHER CONTRACTUAL SERVICES		4,955.00
	555100	DATA PROC SOFTW LIC FEE		1,015.00
	556100	INSURANCE EXPENSE		1,841.89

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		
		559100 OTHER OPERATING EXP	27.68	89.36
		Major Account 520000 Total	124,570.00	854,715.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	155.90	1,676.73
		571900 MEALS-ONE DAY TRAVEL		8.23
		572100 COMMERCIAL TRANSPORTATIO	314.96	1,118.09
		574500 PERSONAL VEHICLE MILEAGE	619.86	4,049.52
		Major Account 570000 Total	1,090.72	6,852.57
		Fund 10000 Expenditures Total	166,499.51	1,171,747.89
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		5,502.50-
		Major Account 470000 Total		5,502.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.19-	3,334.80-
		485100 FINES FORFEITS & PENALTI	35,428.74-	254,326.90-
		Major Account 480000 Total	35,865.93-	257,661.70-
		Fund 27810 Revenues Total	35,865.93-	263,164.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,437.41	117,535.10
		511800 COMPENSATORY TIME PAID	476.98	1,365.76
		512100 VACATION LEAVE EXPENSE	9,462.85	19,343.97
		512200 SICK LEAVE EXPENSE	9,917.28	13,262.30
		512300 HOLIDAY LEAVE EXPENSE	2,500.78	8,111.41
		512500 FUNERAL LEAVE EXPENSE		1,585.04
		515100 RETIREMENT PLANS EXPENSE	2,830.13	12,071.17
		515200 FICA EXPENSE	2,744.51	11,224.76
		515400 LIFE & ACCIDENT INS EXP	4.80	34.47
		515500 HEALTH INSURANCE EXPENSE	4,930.64	38,463.54
		Major Account 510000 Total	48,305.38	222,997.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	362.20	4,774.16
		521200 COM EXPENSE - VOICE/DATA	2,714.60	20,960.47
		521400 DATA PROCESSING EXPENSE	1,134.24	15,056.21
		521500 PUBLICATION & PRINT EXP		8,973.51
		522100 DUES & SUBSCRIPTION EXP	121.00	703.00
		522200 CONFERENCE REGISTRATION		1,397.00
		522900 EMPLOYEE PARKING EXP	10.00	70.00

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
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,001.87	9,184.61
	534600 ED & RECREATIONAL SUP EX	137.69	396.01
	538100 VEHICLE & EQUIP SUP EXP	1,640.00	12,916.57
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING		149.76
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	25.57	181.47
	Major Account 520000 Total	7,147.17	77,800.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.94
	574500 PERSONAL VEHICLE MILEAGE		440.46
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		798.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,747.00
	Major Account 580000 Total		10,747.00
	Fund 27810 Expenditures Total	55,452.55	312,343.69
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,100.00-
	Major Account 460000 Total		1,100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,426.40-	88,025.60-
	472100 SALE OF SUP & MAT	20.56-	77.59-
	Major Account 470000 Total	7,446.96-	88,103.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.14-	2,702.03-
	483100 HOUSING & DORM RENTAL RE	1,880.00-	22,660.00-
	483200 BUILDING & SPACE RENTAL	52.00-	1,390.00-
	Major Account 480000 Total	2,323.14-	26,752.03-
	Fund 27820 Revenues Total	9,770.10-	115,955.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,001.68	89,601.71
	511800 COMPENSATORY TIME PAID	169.47	347.78
	512100 VACATION LEAVE EXPENSE	2,910.14	10,425.60
	512200 SICK LEAVE EXPENSE	195.84	2,814.24
	512300 HOLIDAY LEAVE EXPENSE	1,946.96	6,302.88
	515100 RETIREMENT PLANS EXPENSE	1,139.98	8,198.74

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,116.23	8,044.62
		515400 LIFE & ACCIDENT INS EXP	2.82	19.17
		515500 HEALTH INSURANCE EXPENSE	1,286.02	9,004.98
		Major Account 510000 Total	18,769.14	134,759.72
		Fund 27820 Expenditures Total	18,769.14	134,759.72
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		33,471.17-
		Major Account 460000 Total		33,471.17-
		Fund 47810 Revenues Total		33,471.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	635.08	6,828.47
		512100 VACATION LEAVE EXPENSE		544.10
		512200 SICK LEAVE EXPENSE		380.87
		512300 HOLIDAY LEAVE EXPENSE		81.53
		515100 RETIREMENT PLANS EXPENSE	47.55	586.39
		515200 FICA EXPENSE	44.15	553.23
		515400 LIFE & ACCIDENT INS EXP	.15	1.73
		515500 HEALTH INSURANCE EXPENSE	215.44	2,228.10
		Major Account 510000 Total	942.37	11,204.42
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,023.93
		554900 OTHER CONTRACTUAL SERVICES		960.00
		Major Account 520000 Total		1,983.93
		Fund 47810 Expenditures Total	942.37	13,188.35
		Program Revenues	45,636.03-	412,590.59-
		Program Expenditures	241,663.57	1,632,039.65

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		499.00
		Major Account 520000 Total		499.00
		590000 Government Aid		
		599163 STATE AID		16,350.20
		Major Account 590000 Total		16,350.20
		Fund 10000 Expenditures Total		16,849.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	151,083.00-	1,747,171.00-
		Major Account 460000 Total	151,083.00-	1,747,171.00-
		Fund 47810 Revenues Total	151,083.00-	1,747,171.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,116.68	79,634.61
		511800 COMPENSATORY TIME PAID		310.39
		512100 VACATION LEAVE EXPENSE	770.23	3,995.32
		512200 SICK LEAVE EXPENSE	312.53	3,473.61
		512300 HOLIDAY LEAVE EXPENSE	1,577.14	4,945.54
		512600 CIVIL LEAVE EXPENSE		5.54
		515100 RETIREMENT PLANS EXPENSE	956.70	6,916.75
		515200 FICA EXPENSE	865.54	6,447.00
		515400 LIFE & ACCIDENT INS EXP	3.91	25.39
		515500 HEALTH INSURANCE EXPENSE	4,161.17	22,414.85
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	18,763.90	129,274.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	110.64	907.23
		521400 DATA PROCESSING EXPENSE	494.61	5,595.00
		521500 PUBLICATION & PRINT EXP		23.74
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		524.00
		524600 RENT EXPENSE-BUILDINGS		8,281.10
		531100 OFFICE SUPPLIES EXPENSE		18.41
		532100 NON-CAPITALIZED EQUIP PU		650.26
		541100 ACCTG & AUDITING SERVICES		695.05
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		559100 OTHER OPERATING EXP	22.00	1,663.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	627.25	20,095.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,170.58
	573100 STATE-OWNED TRANSPORT	9.96	980.78
	574500 PERSONAL VEHICLE MILEAGE		358.26
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	9.96	4,641.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,662.47	1,376,817.60
	599162 FEDERAL AID	7,616.51	52,406.50
	Major Account 590000 Total	126,278.98	1,429,224.10
	Fund 47810 Expenditures Total	145,680.09	1,583,236.07
	Program Revenues	151,083.00-	1,747,171.00-
	Program Expenditures	145,680.09	1,600,085.27

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	169.73	1,184.49
		521200 COM EXPENSE - VOICE/DATA	94.66	654.29
		521400 DATA PROCESSING EXPENSE	494.61	903.14
		521500 PUBLICATION & PRINT EXP		11.31
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION		100.00
		524900 RENT EXP-DEPR SURCHARGE	1,584.41-	
		531100 OFFICE SUPPLIES EXPENSE		580.28
		532100 NON-CAPITALIZED EQUIP PU		742.00
		541100 ACCTG & AUDITING SERVICES		726.10
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		547300 INTERPRETER SERVICES	74.75	74.75
		Major Account 520000 Total	750.66-	6,464.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	75.90	192.05
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total	75.90	195.05
		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	4,325.24	21,659.27
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	587.03-	3,878.16-
		484100 OPERATING DONATIONS & CO		150.00-
		484900 OTHER PRIVATE SOURCES	3,227.33-	18,499.70-
		484901 WORK RELEASE	13,935.89-	93,399.38-
		485100 FINES FORFEITS & PENALTI	2,601.82-	18,539.23-
		486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
		Major Account 480000 Total	20,352.07-	137,718.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	20,352.07-	187,718.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	23,182.18	134,438.77
		Major Account 590000 Total	23,182.18	134,438.77

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
27800 VICTIMS COMPENSATION				
	Expenditures	590000 Government Aid		
		Fund 27800 Expenditures Total	23,182.18	134,438.77
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		47,000.00-
		Major Account 460000 Total		47,000.00-
		Fund 47810 Revenues Total		47,000.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		678.04
		574500 PERSONAL VEHICLE MILEAGE		145.48
		575100 MISC TRAVEL EXPENSE		120.25
		Major Account 570000 Total		943.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		20,629.36
		Major Account 590000 Total		20,629.36
		Fund 47810 Expenditures Total		21,573.13
		Program Revenues	20,352.07-	234,718.67-
		Program Expenditures	27,507.42	177,671.17

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	7,672.22	80,183.74
	511800 COMPENSATORY TIME PAID	160.71	2,675.67
	512100 VACATION LEAVE EXPENSE	3,495.28	13,623.41
	512200 SICK LEAVE EXPENSE	1,341.19	5,110.70
	512300 HOLIDAY LEAVE EXPENSE	1,809.85	6,140.65
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	1,084.17	8,067.81
	515200 FICA EXPENSE	1,043.38	7,799.26
	515400 LIFE & ACCIDENT INS EXP	3.30	22.82
	515500 HEALTH INSURANCE EXPENSE	2,388.84	16,532.07
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	18,998.94	140,201.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.02	580.56
	521200 COM EXPENSE - VOICE/DATA	344.42	2,725.71
	521400 DATA PROCESSING EXPENSE	1,854.78	3,386.80
	521500 PUBLICATION & PRINT EXP		546.22
	521900 AWARDS EXPENSE	33.60	33.60
	522100 DUES & SUBSCRIPTION EXP	50.00	465.20
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	531100 OFFICE SUPPLIES EXPENSE		1,324.95
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		820.50
	Major Account 520000 Total	2,381.82	18,299.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.84	5,228.87
	573100 STATE-OWNED TRANSPORT	853.94	5,162.63
	574500 PERSONAL VEHICLE MILEAGE	140.30	3,184.98
	Major Account 570000 Total	1,574.08	13,576.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	22,954.84	172,343.05
	Program Expenditures	22,954.84	172,343.05

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		463.00-
	Major Account 480000 Total		463.00-
	Fund 10000 Revenues Total		463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.29	25,189.72
	512100 VACATION LEAVE EXPENSE	419.40	1,332.21
	512200 SICK LEAVE EXPENSE		1,258.18
	512300 HOLIDAY LEAVE EXPENSE	524.24	1,782.43
	515100 RETIREMENT PLANS EXPENSE	314.02	2,213.51
	515200 FICA EXPENSE	294.89	2,091.53
	515400 LIFE & ACCIDENT INS EXP	.96	6.29
	515500 HEALTH INSURANCE EXPENSE	829.54	5,435.32
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,633.34	40,368.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.03	650.65
	521400 DATA PROCESSING EXPENSE	494.61	903.17
	521500 PUBLICATION & PRINT EXP		11.87
	524600 RENT EXPENSE-BUILDINGS		2,760.37
	524700 RENT EXP-OTHER REAL PROP	350.00-	
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	20,850.00	53,670.00
	543200 IT CONSULTING-HW/SW SUPP	2,137.50-	
	554900 OTHER CONTRACTUAL SERVICES	5,450.00-	8,550.00
	Major Account 520000 Total	13,498.14	68,278.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00-	
	573100 STATE-OWNED TRANSPORT		148.08
	Major Account 570000 Total	83.00-	148.08
	590000 Government Aid		
	599163 STATE AID	21,601.31	188,493.42
	Major Account 590000 Total	21,601.31	188,493.42
	Fund 10000 Expenditures Total	40,649.79	297,289.08
27870 VIOLENCE PREVENTION CASH FUND			

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
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.27-	955.19-
	Major Account 480000 Total	139.27-	955.19-
	Fund 27870 Revenues Total	139.27-	955.19-
	Program Revenues	139.27-	1,418.19-
	Program Expenditures	40,649.79	297,289.08

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	2,423.41	25,117.57
	512100 VACATION LEAVE EXPENSE	983.89	2,281.96
	512200 SICK LEAVE EXPENSE	462.46	4,009.06
	512300 HOLIDAY LEAVE EXPENSE	552.89	1,836.81
	515100 RETIREMENT PLANS EXPENSE	295.59	2,232.62
	515200 FICA EXPENSE	333.88	2,511.70
	515400 LIFE & ACCIDENT INS EXP	.62	4.28
	515500 HEALTH INSURANCE EXPENSE	85.00	674.79
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,137.74	39,716.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.02
	521200 COM EXPENSE - VOICE/DATA	182.03	1,301.27
	521400 DATA PROCESSING EXPENSE	2,780.93	14,677.01
	521500 PUBLICATION & PRINT EXP		370.70
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS		48,630.00
	Major Account 520000 Total	2,962.96	73,925.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.49
	572100 COMMERCIAL TRANSPORTATIO		2,300.50
	573100 STATE-OWNED TRANSPORT		672.87
	574500 PERSONAL VEHICLE MILEAGE		87.41
	575100 MISC TRAVEL EXPENSE		273.00
	Major Account 570000 Total		4,716.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,875.29
	Major Account 580000 Total		4,875.29
	Fund 10000 Expenditures Total	8,100.70	123,233.58
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,780.08-
	Major Account 460000 Total		96,780.08-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 47810 Revenues Total		96,780.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,183.33	38,239.16
		512100 VACATION LEAVE EXPENSE	1,001.19	4,461.09
		512200 SICK LEAVE EXPENSE	43.00	1,345.76
		512300 HOLIDAY LEAVE EXPENSE	889.64	2,845.58
		515100 RETIREMENT PLANS EXPENSE	497.37	3,252.81
		515200 FICA EXPENSE	496.33	3,309.74
		515400 LIFE & ACCIDENT INS EXP	1.74	9.62
		515500 HEALTH INSURANCE EXPENSE	1,687.42	9,633.41
		Major Account 510000 Total	9,800.02	63,097.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	230.42	1,593.76
		521400 DATA PROCESSING EXPENSE	865.56	1,580.45
		522200 CONFERENCE REGISTRATION		537.00
		524700 RENT EXP-OTHER REAL PROP	350.00	350.00
		532100 NON-CAPITALIZED EQUIP PU		513.00
		543100 IT CONSULTING-APPLICATIONS	16,470.00	113,460.00
		543200 IT CONSULTING-HW/SW SUPP	2,137.50	15,983.75
		554900 OTHER CONTRACTUAL SERVICES	14,000.00	14,000.00
		Major Account 520000 Total	34,053.48	148,017.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	1,687.62
		572100 COMMERCIAL TRANSPORTATIO		506.70
		573100 STATE-OWNED TRANSPORT		389.41
		574500 PERSONAL VEHICLE MILEAGE		524.98
		575100 MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total	83.00	3,216.71
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,279.83
		Major Account 580000 Total		4,279.83
		Fund 47810 Expenditures Total	43,936.50	218,611.67
		Program Revenues		96,780.08-
		Program Expenditures	52,037.20	341,845.25

Secure Version - Prior Month

As of January 31, 2016

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	10,002.54	80,630.07
	512100 VACATION LEAVE EXPENSE	1,287.63	7,121.17
	512200 SICK LEAVE EXPENSE	42.89	2,645.22
	512300 HOLIDAY LEAVE EXPENSE	1,619.01	5,504.66
	515100 RETIREMENT PLANS EXPENSE	969.80	7,180.79
	515200 FICA EXPENSE	942.51	7,004.98
	515400 LIFE & ACCIDENT INS EXP	2.79	19.27
	515500 HEALTH INSURANCE EXPENSE	1,482.96	10,174.09
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	16,350.13	121,362.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA	317.66	2,307.69
	521400 DATA PROCESSING EXPENSE	2,200.29	4,143.19
	521500 PUBLICATION & PRINT EXP		59.39
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	524900 RENT EXP-DEPR SURCHARGE		2,489.78
	531100 OFFICE SUPPLIES EXPENSE		753.93
	532100 NON-CAPITALIZED EQUIP PU		303.00
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	2,539.95	15,024.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.76
	572100 COMMERCIAL TRANSPORTATIO		497.70
	573100 STATE-OWNED TRANSPORT		271.02
	574500 PERSONAL VEHICLE MILEAGE		196.12
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total		1,385.85
	Fund 10000 Expenditures Total	18,890.08	137,773.69
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.84-	11,176.54-
	485100 FINES FORFEITS & PENALTI	31,063.50-	218,667.25-
	Major Account 480000 Total	32,689.34-	229,843.79-
	Fund 27850 Revenues Total	32,689.34-	229,843.79-

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		
	511100 PERMANENT SALARIES-WAGES		11,566.52
	512100 VACATION LEAVE EXPENSE		888.92
	512200 SICK LEAVE EXPENSE		641.41
	512300 HOLIDAY LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE		1,014.58
	515200 FICA EXPENSE		810.68
	515400 LIFE & ACCIDENT INS EXP		3.85
	515500 HEALTH INSURANCE EXPENSE		3,320.01
	Major Account 510000 Total		18,698.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		2,760.36
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	543100 IT CONSULTING-APPLICATIONS	57,850.00	266,677.00
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total	57,850.00	272,003.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total	57,850.00	293,254.33
	Program Revenues	32,689.34-	229,843.79-
	Program Expenditures	76,740.08	431,028.02

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,992.00
	Major Account 520000 Total		12,992.00
	Fund 27810 Expenditures Total		12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	255.00	455.50
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE		7,908.00
	Major Account 520000 Total	255.00	18,940.45
	Fund 47810 Expenditures Total	255.00	18,940.45
	Program Expenditures	255.00	31,932.45
	Agency Revenues	422,446.02-	4,384,702.00-
	Agency Expenditures	1,149,172.61	10,262,737.01

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	269.98-	958.38-
		Major Account 490000 Total	269.98-	958.38-
		Fund 10000 Revenues Total	269.98-	958.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,361.02	195,379.97
		511600 PER DIEM PAYMENTS		200.20
		511800 COMPENSATORY TIME PAID	20.18	23.14
		512100 VACATION LEAVE EXPENSE	36,769.54	46,670.84
		512200 SICK LEAVE EXPENSE	5,447.80	9,122.17
		512300 HOLIDAY LEAVE EXPENSE	18,783.35	22,173.47
		515100 RETIREMENT PLANS EXPENSE	11,330.25	20,618.86
		515200 OASDI EXPENSE	10,761.78	19,529.40
		515400 LIFE & ACCIDENT INS EXP	38.10	69.02
		515500 HEALTH INSURANCE EXPENSE	29,182.65	53,342.72
		516200 TUITION ASSISTANCE	41.16	50.36
		516500 WORKERS COMP PREMIUMS	568.99	795.31
		Major Account 510000 Total	203,304.82	367,975.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.28	29.53
		521200 COM EXPENSE - VOICE/DATA	972.64	1,646.76
		521400 DATA PROCESSING EXPENSE	951.86	2,025.14
		521500 PUBLICATION & PRINT EXP	6.59	60.40
		521900 AWARDS EXPENSE		2.90
		522100 DUES & SUBSCRIPTION EXP	4.53	36.52
		522200 CONFERENCE REGISTRATION		74.74
		523202 Electricity Expense	6.34	23.45
		524600 RENT EXPENSE-BUILDINGS	485.42	4,704.52
		524900 RENT EXP-DEPR SURCHARGE	31.86	321.47
		526100 REP & MAINT-REAL PROPERT	563.81	563.81
		527200 REP & MAINT-MOTOR VEHICL	.70	18.77
		527600 REP & MAINT-HOUSE/INST E		4.03
		531100 OFFICE SUPPLIES EXPENSE		17.82
		532100 NON-CAPITALIZED EQUIP PU	123.29	1,346.37
		533100 Household/Inst Supplies Expens	2.01	695.85
		533900 FOOD EXPENSE		30.70
		538100 Automotive Fluids and Supplies		.39
		541100 ACCTG & AUDITING SERVICES		752.37
		542100 SOS TEMP SERV - PERSONNEL		53.39

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19.75
	547100 EDUCATIONAL SERVICES	1.19-	5.06
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICES	160.00	428.39
	554931 DRIVERS/READERS	1,212.75	4,558.72
	555100 DATA PROC SOFTW LIC FEE	969.82	969.82
	555200 SOFTWARE - NEW PURCHASES	2.21	5.82
	556100 INSURANCE EXPENSE		10.23
	559100 OTHER OPERATING EXP	115.18	294.03
	Major Account 520000 Total	5,609.10	18,743.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.67	1,325.24
	571600 MEALS-NOT TRAVEL STATUS	.85	.85
	572100 COMMERCIAL TRANSPORTATIO	32.31	120.34
	573100 STATE-OWNED TRANSPORT	1,120.54	2,002.10
	574500 PERSONAL VEHICLE MILEAGE	12.63	43.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.31	736.47
	575100 MISC TRAVEL EXPENSE	3.14	31.40
	Major Account 570000 Total	1,877.45	4,259.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18.95
	Major Account 580000 Total		18.95
	590000 Government Aid		
	592135 TRANSPORTATION	719.47	820.62
	592136 MAINTENANCE	12.00	12.00
	592151 POST SECONDARY AA AND	291.39	291.39
	592153 ON THE JOB TRAINING	5,600.60	5,600.60
	592212 VISUAL EVALUATION	195.34	195.34
	592222 DISABILITY TREATMENT AND SURGE	73.50	73.50
	592231 DRIVERS/READERS	550.00	1,717.41
	592233 INTERPRETTERS	1,662.50	1,662.50
	592235 TRANSPORTATION	224.13	1,336.51
	592236 MAINTENANCE	214.01	9,196.07
	592237 MAINTENANCE IN CENTER	7,418.01	7,418.01
	592238 SERVICES TO FAMILY MEMBERS		164.99
	592243 NEWSLINE	7,750.00	7,881.37
	592245 SELF EMPLOYMENT IN STOCKS, MAT	85.00	85.00
	592251 POST SECONDARY AA AND ABOVE	10,729.23	10,729.23

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 ADJ & AUGMENTATIVE SKILLS TRAI		5,728.13
		592258 AA Deg Comm Jr College		2,034.30
		592262 COMPUTERS AND COMPUTER DEVICIN	4,111.42	6,610.42
		592263 ADAPTIVE SOFTWARE	80.61	80.61
		592265 IL ASSISTIVE DEVICING	1,736.73	8,783.17
		592266 LOW VISION AIDS	675.22	5,090.61
		592275 MISCELLANEOUS CASE SERVICES	104.66	939.26
		592276 JOB SEARCH ASSISTANCE	315.00	435.00
		Major Account 590000 Total	42,548.82	76,886.04
		Fund 10000 Expenditures Total	253,340.19	467,883.93
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		6,600.00-
		472100 SALE OF SUP & MAT	301.50-	1,659.60-
		Major Account 470000 Total	301.50-	8,259.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.09-	549.46-
		484500 REIMB NON-GOVT SOURCES		1,008.36-
		486300 CLEARING ACCOUNT		391.65-
		Major Account 480000 Total	97.09-	1,949.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		154.98-
		Major Account 490000 Total		154.98-
		Fund 28110 Revenues Total	398.59-	10,364.05-
	Expenditures	520000 Operating Expenses		
		524900 Building Renewal Charges	60.63	303.15
		533100 HOUSEHOLD & INSTIT EXP		250.00
		559100 OTHER OPERATING EXP		1.83-
		Major Account 520000 Total	60.63	551.32
		Fund 28110 Expenditures Total	60.63	551.32
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 General business Fees	2,368.27-	30,416.74-
		474102 Vending Machine Income		846.09-
		Major Account 470000 Total	2,368.27-	31,262.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.75-	71.82-
		Major Account 480000 Total	11.75-	71.82-

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		
		Fund 28111 Revenues Total	2,380.02-	31,334.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	300.67	6,817.85
		512100 VACATION LEAVE EXPENSE	208.97	753.53
		512200 SICK LEAVE EXPENSE		461.15
		512300 HOLIDAY LEAVE EXPENSE	99.34	474.99
		515100 RETIREMENT PLANS EXPENSE	45.60	637.10
		515200 OASDI EXPENSE	40.29	569.21
		515400 LIFE & ACCIDENT INS EXP	.15	2.03
		515500 HEALTH INSURANCE EXPENSE	241.46	3,137.75
		516500 WORKERS COMP PREMIUMS	50.50	154.63
		Major Account 510000 Total	986.98	13,008.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	56.65	247.41
		521500 PUBLICATION & PRINT EXP	46.28	112.62
		521600 ANNUITY & RETIREMENT PAY	1,876.61	7,852.36
		524600 RENT EXP-BUILDING	193.96-	471.54
		527600 REP & MAINT-HOUSE/INST E	67.09	1,545.29
		533100 HOUSEHOLD & INSTIT EXP	151.64	2,651.77
		538100 VEHICLE & EQUIP SUP EXP		2.06
		543500 MGT CONSULTANT SERVICES		756.30
		555100 Software Renewal	58.30	58.30
		559100 OTHER OPERATING EXP	14.91	343.25
		Major Account 520000 Total	2,077.52	14,040.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		180.80
		571600 MEALS-NOT TRAVEL STATUS	6.82	6.82
		572100 COMMERCIAL TRANSPORTATIO		73.74
		573100 STATE-OWNED TRANPORTAION	162.03	883.02
		574500 PERSONAL VEHICLE MILEAGE		14.24
		574600 CONT SERV/VOL TRAVEL EXP		136.02
		575100 MISC TRAVEL EXPENSE		2.34
		Major Account 570000 Total	168.85	1,296.98
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	850.93	3,156.61
		Major Account 580000 Total	850.93	3,156.61
		Fund 28111 Expenditures Total	4,084.28	31,502.73
28140 NCBVI ENHANCEMENT				

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,088.08-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total		11,088.08-
		Fund 28140 Revenues Total		11,088.08-
	Expenditures	590000 Government Aid		
		592236 MAINTENANCE		18.84
		592262 COMPUTERS & COMPUTER DEVICING		703.45
		592265 IL ASSISTIVE DEVICING	111.02	2,127.75
		592266 LOW VISION AIDS	1,258.37	6,389.74
		Major Account 590000 Total	1,369.39	9,239.78
		Fund 28140 Expenditures Total	1,369.39	9,239.78
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	90.63-	703.62-
		Major Account 480000 Total	90.63-	703.62-
		Fund 28141 Revenues Total	90.63-	703.62-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,781.87	12,147.68
		Major Account 520000 Total	1,781.87	12,147.68
		Fund 28141 Expenditures Total	1,781.87	12,147.68
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,501.74	705,968.98
		511300 OVERTIME PAYMENTS		121.06
		511600 PER DIEM PAYMENTS		1,339.80
		511800 Compensatory Time Paid		324.46
		512100 VACATION LEAVE EXPENSE	3,491.82	84,076.95
		512200 SICK LEAVE EXPENSE	413.93	22,405.83
		512300 HOLIDAY LEAVE EXPENSE	1,594.54	43,944.30
		512700 INJURY LEAVE EXPENSE		142.85
		515100 RETIREMENT PLANS EXPENSE	973.58	64,016.41
		515200 FICA EXPENSE	881.00	60,708.99
		515400 LIFE & ACCIDENT INS EXP	3.51	200.75
		515500 HEALTH INSURANCE EXPENSE	4,014.25	163,409.51
		516200 TUITION ASSISTANCE	1,455.84	2,989.39
		516300 EMPLOYEE ASSISTANCE PRO		575.00
		516400 UNEMPLOYM COMP INS EXP		537.00-
		516500 WORKERS COMP PREMIUMS	5,307.51	16,767.57

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,637.72	1,166,454.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.83	2,498.69
	521200 COM EXPENSE - VOICE/DATA	17,842.49	63,825.29
	521400 DATA PROCESSING EXPENSE	8,566.76	63,088.59
	521500 PUBLICATION & PRINT EXP	442.91	5,350.43
	521900 AWARDS EXPENSE		147.59
	522100 DUES & SUBSCRIPTION EXP	160.47	1,500.38
	522200 CONFERENCE REGISTRATION		13,354.66
	522600 JOB APPLICANT EXPENSE		83.00
	523202 Utilities Expense	223.90	1,184.51
	524600 RENT EXPENSE-BUILDINGS	23,096.48	161,252.93
	524900 RENT EXP-DEPR SURCHARGE	1,126.59	7,787.68
	526100 REP & MAINT-REAL PROPERT	22,402.57	44,602.57
	527200 REP & MAINT-MOTOR VEHICL	34.30	1,288.99
	527600 REP & MAINT-HOUSE/INST E	357.91	6,467.83
	531100 OFFICE SUPPLIES EXPENSE	787.74	5,591.16
	532100 NON-CAPITALIZED EQUIP PU	3,531.15	13,040.05
	533100 HOUSEHOLD & INSTIT EXP	965.58	14,761.42
	533900 FOOD EXPENSE	75.47	662.84
	538100 Automotive Fluids and Supplies		38.13
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81
	542100 SOS TEMP SERV - PERSONNEL	3,688.13	67,613.23
	543500 MGT CONSULTANT SERVICES		10,251.10
	547100 EDUCATIONAL SERVICES	97.81-	513.94
	548600 Pest Control Expense	75.00	225.00
	549200 JANITORIAL SERVICES		2,131.89
	554900 OTHER CONTRACTUAL SERVICE	20,180.00	63,415.63
	554931 DRIVERS/READERS	2,690.50	28,838.29
	555100 Software Renewal	8,943.80	10,242.80
	555200 SOFTWARE - NEW PURCHASES	78.40	462.26
	556100 INSURANCE EXPENSE		361.43
	559100 OTHER OPERATING EXP	2,760.14	22,815.53
	Major Account 520000 Total	118,169.31	624,042.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,551.37	38,232.92
	571600 MEALS-NOT TRAVEL STATUS	407.81	652.62

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.34
	572100 COMMERCIAL TRANSPORTATIO	1,142.79	9,057.47
	573100 STATE-OWNED TRANSPORT	18,277.84	66,153.45
	574500 PERSONAL VEHICLE MILEAGE	322.71	2,811.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.74	3,924.60
	575100 MISC TRAVEL EXPENSE	36.16	2,202.80
	Major Account 570000 Total	22,831.42	123,044.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,923.10
	586900 OTHER FIXED ASSETS	3,144.07	11,894.99
	Major Account 580000 Total	3,144.07	19,818.09
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00
	592135 TRANSPORTATION	355.90	886.11
	592136 MAINTENANCE	160.00	3,037.01
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		3,416.84
	592144 NBE Client Purchases		10,000.00-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,181.40
	592151 POST SECONDARY AA AND	197.78	2,227.05
	592152 VOCATIONAL TRAINING DI		199.00
	592153 ON THE JOB TRAINING	528.93	21,596.50
	592158 AA Deg Comm Jr College		94.70
	592162 COMPUTERS AND COMPUTER DEVICIN		384.73
	592163 ADAPTIVE SOFTWARE		317.97
	592165 IL ASSISTIVE DEVICING		924.24
	592166 LOW VISION AIDS		309.95
	592174 Relocation		2,910.37
	592175 Miscellaneous Case Services		109.44
	592211 VOCATIONAL		6,800.00
	592212 VISUAL EVALUATION	60.00	1,929.90
	592213 PSYCHOLOGICAL		245.23
	592214 MEDICAL	44.22	44.22
	592221 LOW VISION TREATMENT		5,329.66
	592222 DISABILITY TREATMENT AND SURGE		8,513.25
	592231 DRIVERS/READERS	354.00	6,409.08
	592232 READERS ONLY		378.00
	592233 INTERPRETTERS	405.00	5,202.50

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		
		592234 OTHER PERSONAL ASSISTANCE SVS		87.88
		592235 TRANSPORTATION	199.48	8,925.39
		592236 MAINTENANCE	1,510.94	74,036.36
		592237 MAINTENANCE IN CENTER		48,739.84
		592238 SERVICES TO FAMILY MEMBERS		826.54
		592243 Newsline		24,771.13
		592245 SELF EMPLOYMENT IN STOCKS, MAT	85.00	5,333.73
		592251 POST SECONDARY AA AND ABOVE	18,858.79	98,450.18
		592252 VOCATIONAL TRAINING DIPLOMA OR		877.00-
		592253 ON THE JOB TRAINING		2,200.00
		592254 JOB COACHING	480.00	6,881.00
		592255 ADJUSTMENT AND AUGMENTATIVE SK		43,420.12
		592258 AA Deg Comm Jr College		3,849.20
		592261 ADAPTIVE EQUIPMENT		17,890.70
		592262 COMPUTERS AND COMPUTER DEVICIN	12,001.08	40,045.16
		592263 ADAPTIVE SOFTWARE	3,274.00	25,498.26
		592264 REHAB TECH SERVICES	2,912.50	6,693.75
		592265 IL ASSISTIVE DEVICING		12,540.36
		592266 LOW VISION AIDS		24,487.15
		592272 UNIFORMS		22.68
		592275 MISCELLANEOUS CASE SERVICES	1,928.58	2,985.97
		592276 JOB SEARCH ASSISTANCE	2,323.75	3,358.75
		592282 Job Rdiness Adj Training		60.00
		Major Account 590000 Total	45,679.95	512,949.30
		Fund 40000 Expenditures Total	215,462.47	2,446,309.03
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,638.13-
		Major Account 460000 Total		38,638.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.32-	127.46-
		Major Account 480000 Total	.32-	127.46-
		Fund 48140 Revenues Total	.32-	38,765.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		77,664.51
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE		4,565.51
		512200 SICK LEAVE EXPENSE		3,744.57

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		
	512300 HOLIDAY LEAVE EXPENSE		2,800.80
	512700 INJURY LEAVE EXPENSE		374.04
	515100 RETIREMENT PLANS EXPENSE		6,675.48
	515200 OASDI EXPENSE		6,370.51
	515400 LIFE & ACCIDENT INS EXP		22.44
	515500 HEALTH INSURANCE EXPENSE		17,325.92
	Major Account 510000 Total		120,543.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,978.77
	522200 CONFERENCE REGISTRATION		2,000.00
	522600 JOB APPLICANT EXPENSE		408.25
	524600 RENT EXPENSE-BUILDINGS		3.50
	527200 REP & MAINT-MOTOR VEHICL		.44
	527600 REP & MAINT-HOUSE/INST E		855.23
	532100 NON-CAPITALIZED EQUIP PU		737.58
	533100 HOUSEHOLD & INSTIT EXP		59.31
	543500 MGT CONSULTANT SERVICES		71.07
	559100 OTHER OPERATING EXP		296.41
	Major Account 520000 Total		11,410.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.68
	571600 MEALS-NOT TRAVEL STATUS		19.19
	572100 COMMERCIAL TRANSPORTATIO		330.05
	573100 STATE-OWNED TRANPORTAION		3,355.68
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total		4,195.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,208.20
	Major Account 580000 Total		2,208.20
	590000 Government Aid		
	592144 NBE Client Purchases		2,224.79
	592153 ON THE JOB TRAINING		2,269.33
	592221 LOW VISION TREATMENT		2,320.82
	592232 READERS ONLY		249.25
	592235 TRANSPORTATION		459.63
	592238 SERVICES TO FAMILY MEMBERS		1,080.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		102.52
	592262 COMPUTERS AND COMPUTER DEVICIN		127.00

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		
		592263 ADAPTIVE SOFTWARE		1,207.90
		592265 IL ASSISTIVE DEVICING		52.62
		592266 LOW VISION AIDS		808.71
		Major Account 590000 Total		10,902.57
		Fund 48140 Expenditures Total		149,260.11
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.78-	5.36-
		Major Account 480000 Total	.78-	5.36-
		Fund 68400 Revenues Total	.78-	5.36-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	116.04-	795.83-
		Major Account 480000 Total	116.04-	795.83-
		Fund 68402 Revenues Total	116.04-	795.83-
		Program Revenues	3,256.36-	94,015.56-
		Program Expenditures	476,098.83	3,116,894.58
		Agency Revenues	3,256.36-	94,015.56-
		Agency Expenditures	476,098.83	3,116,894.58

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		289.50-
		Major Account 490000 Total		289.50-
		Fund 10000 Revenues Total		289.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,210.75	264,726.27
		511200 TEMPORARY SALARIES-WAGE		673.08
		511300 OVERTIME PAYMENTS		619.41
		511800 COMPENSATORY TIME PAID	491.07	1,266.67
		512100 VACATION LEAVE EXPENSE	5,377.46	18,598.24
		512200 SICK LEAVE EXPENSE	1,272.71	8,546.94
		512300 HOLIDAY LEAVE EXPENSE	5,341.35	17,707.43
		515100 RETIREMENT PLANS EXPENSE	3,196.90	23,373.19
		515200 FICA EXPENSE	3,051.11	22,391.24
		515400 LIFE & ACCIDENT INS EXP	11.52	78.72
		515500 HEALTH INSURANCE EXPENSE	7,220.86	49,575.42
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,221.00
		Major Account 510000 Total	56,173.73	411,904.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	346.51	17,119.70
		521200 COM EXPENSE - VOICE/DATA	6,575.09	20,537.69
		521290 COM EXPENSE - DATA ONLY		1,546.61
		521300 FREIGHT EXPENSE		153.81
		521500 PUBLICATION & PRINT EXP	2,945.90	18,067.33
		521900 AWARDS EXPENSE		167.05
		522100 DUES & SUBSCRIPTION EXP		440.00
		522200 CONFERENCE REGISTRATION	975.00	5,328.49
		522900 EMPLOYEE PARKING EXP	71.25	730.50
		524600 RENT EXPENSE-BUILDINGS	5,289.89	32,494.15
		524900 RENT EXP-DEPR SURCHARGE	440.67	3,084.69
		531100 OFFICE SUPPLIES EXPENSE	235.77	4,504.55
		532100 NON-CAPITALIZED EQUIP PU		12,373.20
		533100 HOUSEHOLD & INSTIT EXP		50.00
		534900 MISCELLANEOUS SUP EXP	44.95	1,501.35
		539500 PURCHASING CARD SUSPENSE		7.50-
		541100 ACCTG & AUDITING SERVICES		854.00
		541400 HRMS ASSESSMENT		641.20
		547100 EDUCATION & STAFF TRNING	1,540.00	4,888.50

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		
	547300	INTERPRETER SERVICES	1,465.48	10,433.77
	548700	REFUSE/RECYCLING		10.55
	554900	OTHER CONTRACTUAL SERVICES	7,759.59	16,403.51
	555200	SOFTWARE - NEW PURCHASES		669.16
	556100	INSURANCE EXPENSE		122.21
	559100	OTHER OPERATING EXP		169.00
		Major Account 520000 Total	27,690.10	152,283.52
	570000	Travel Expenses		
	571100	BOARD & LODGING	669.04	10,935.65
	572100	COMMERCIAL TRANSPORTATIO		1,540.90
	573100	STATE-OWNED TRANSPORT	1,669.83	9,139.14
	574500	PERSONAL VEHICLE MILEAGE	767.57	5,083.65
	575100	MISC TRAVEL EXPENSE	10.00	374.48
		Major Account 570000 Total	3,116.44	27,073.82
	580000	Capital Outlay		
	583600	COMMUN. & ELECTRONIC EQ		2,045.00
		Major Account 580000 Total		2,045.00
		Fund 10000 Expenditures Total	86,980.27	593,306.45
28210 HEARING IMP CASH FD				
Revenues	460000	Intergovernmental Revenues		
	461700	OP Grants		3,500.00-
		Major Account 460000 Total		3,500.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	170.00-	4,235.00-
	475100	REGISTRATION / LICENSE F	600.00-	9,405.00-
		Major Account 470000 Total	770.00-	13,640.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	52.92-	337.07-
	484500	REIMB NON-GOVT SOURCES		117.74-
		Major Account 480000 Total	52.92-	454.81-
		Fund 28210 Revenues Total	822.92-	17,594.81-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	48.92	587.04
	521500	PUBLICATION & PRINT EXP	94.85	486.93
	522900	EMPLOYEE PARKING EXPENSE		7.00
	524600	RENT EXPENSE-BUILDINGS	90.00	655.00
	532100	NON-CAPITALIZED EQUIP PU		1,542.66
	547300	INTERPRETER SERVICES	90.00	1,445.85

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		
	554900 OTHER CONTRACTUAL SERVICES		2,664.55
	Major Account 520000 Total	323.77	7,389.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.58
	572100 COMMERCIAL TRANSPORTATIO		39.60
	573100 STATE-OWNED TRANSPORT	46.60	46.60
	574500 PERSONAL VEHICLE MILEAGE		198.98
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	46.60	1,334.26
	Fund 28210 Expenditures Total	370.37	8,723.29
	Program Revenues	822.92-	17,884.31-
	Program Expenditures	87,350.64	602,029.74
	Agency Revenues	822.92-	17,884.31-
	Agency Expenditures	87,350.64	602,029.74

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	10.11-	69.34-
	Major Account 480000 Total	10.11-	69.34-
	Fund 28310 Revenues Total	10.11-	69.34-
	Program Revenues	10.11-	69.34-

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	9,748,175.98	49,150,682.10
	Major Account 590000 Total	9,748,175.98	49,150,682.10
	Fund 10000 Expenditures Total	9,748,175.98	49,150,682.10
	Program Expenditures	9,748,175.98	49,150,682.10
	Agency Revenues	10.11-	69.34-
	Agency Expenditures	9,748,175.98	49,150,682.10

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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		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	Major Account 490000 Total		5.33
	Fund 28370 Revenues Total		5.31
	Program Revenues		5.31

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		
		483200 BUILDING & SPACE RENTAL		51.24-
		486500 MISCELLANEOUS ADJUSTMENT		6,050.00-
		Major Account 480000 Total		6,101.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.35-
		Major Account 490000 Total		7.35-
		Fund 10000 Revenues Total		6,108.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,704.41	34,324.53
		511300 OVERTIME PAYMENTS		9.66
		512100 VACATION LEAVE EXPENSE	744.43	2,006.11
		512200 SICK LEAVE EXPENSE	49.79	421.72
		512300 HOLIDAY LEAVE EXPENSE	587.06	1,711.02
		515100 RETIREMENT PLANS EXPENSE	6,539.85	15,353.12
		515200 FICA EXPENSE	6,645.35	15,408.23
		515400 LIFE & ACCIDENT INS EXP	.95	7.57
		515500 HEALTH INSURANCE EXPENSE	1,494.01	11,283.43
		516300 EMPLOYEE ASSISTANCE PRO		2,495.50
		516500 WORKERS COMP PREMIUMS		111,423.00
		Major Account 510000 Total	19,765.85	194,443.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	732.40	2,585.12
		521500 PUBLICATION & PRINT EXP	372.63	12,059.71
		522100 DUES & SUBSCRIPTION EXP		12,000.00
		522200 CONFERENCE REGISTATION	200.00	4,976.00
		524600 RENT EXPENSE-BUIDLINGS	2,195.33	13,959.71
		531100 OFFICE SUPPLIES EXPENSE	369.98	5,714.91
		541100 acctg & auditing services		30,028.50
		541400 HRMS ASSESSMENT		11,818.48
		542100 SOS TEMP SERV - PERSONNEL	3.61	205.23
		554900 OTHER CONTRACTUAL SERVICES		3,936.35
		556100 INSURANCE EXPENSE		290.00
		559100 OTHER OPERATING EXP		114,992.46
		559136 REAPPROP - GNRL OPERATIONS	82,250.58	289,664.90
		Major Account 520000 Total	86,124.53	502,231.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		106.45
		571900 ONE DAY TRAVEL		7.05

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		
		573100 STATE-OWNED TRANSPORT	154.85	739.34
		574500 PERSONAL VEHICLE MILEAGE		105.23
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	154.85	962.07
		580000 Capital Outlay		
		583386 REAPPRO GEN FIXED AS COMPUTERS	95,797.70-	
		Major Account 580000 Total	95,797.70-	
		Fund 10000 Expenditures Total	10,247.53	697,637.33
28414 PIPELINE SEIS				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFER OUT		2.02
		Major Account 490000 Total		2.02
		Fund 28414 Revenues Total		2.02
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	407,393.65-	2,389,815.43-
		Major Account 460000 Total	407,393.65-	2,389,815.43-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.68-	1.68-
		472100 SALE OF SUP & MAT		15.00-
		472200 REPROD & PUBLICATIONS	25.40-	556.30-
		Major Account 470000 Total	27.08-	572.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	447.57-	3,211.16-
		483300 EQUIPMENT LEASE OR RENTA		305.63-
		484500 REIMB NON-GOVT SOURCES		1,393.90-
		486500 MISCELLANEOUS ADJUSTMENT		253.10-
		Major Account 480000 Total	447.57-	5,163.79-
		Fund 48440 Revenues Total	407,868.30-	2,395,552.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,436.11	803,079.13
		511300 OVERTIME PAYMENTS		1,052.23
		511600 PER DIEM PAYMENTS	560.00	1,040.00
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID		10.18
		512100 VACATION LEAVE EXPENSE	21,161.51	93,887.44
		512200 SICK LEAVE EXPENSE	3,554.08	33,576.60
		512300 HOLIDAY LEAVE EXPENSE	15,928.35	55,162.41

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		
	512500 FUNERAL LEAVE EXPENSE	560.84	931.69
	512600 CIVIL LEAVE EXPENSE		32.90
	512800 ADMINISTRATIVE LEAVE EXP	51.14	138.82
	515100 RETIREMENT PLANS EXPENSE	9,411.79	73,971.13
	515200 FICA EXPENSE	9,221.82	71,143.25
	515400 LIFE & ACCIDENT INS EXP	24.20	176.11
	515500 HEALTH INSURANCE EXPENSE	16,259.56	119,263.38
	516100 EMPLOYEE RELOCATION		14,326.86
	516400 UNEMPLOYM COMP INS EXP		9,038.00
	Major Account 510000 Total	161,169.40	1,278,330.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.88	433.54
	521200 COM EXPENSE - VOICE/DATA	29,463.08	120,069.03
	521300 FREIGHT EXPENSE	37.99-	351.20
	521500 PUBLICATION & PRINT EXP	2,868.02	7,381.18
	521900 AWARDS EXPENSE	378.28	3,554.69
	522100 DUES & SUBSCRIPTION EXP	241.00	4,393.42
	522200 CONFERENCE REGISTRATION	1,123.00	8,353.92
	524600 RENT EXPENSE-BUILDINGS	69,421.43	482,552.69
	524700 RENT EXP-OTHER REAL PROP	457.50	457.50
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,881.13
	525400 RENT EXP-COMM EQUIP	335.50	335.50
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL	90.45	820.15
	527500 REP & MAINT-COMM EQUIP		150.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	547.85	8,485.88
	531111 COMPUTER EQUIP SUPP-NON CAP	32.45	1,496.43
	532100 NON-CAPITALIZED EQUIP PU		1,247.00
	533900 FOOD EXPENSE	953.08	3,104.98
	534700 ENG TECH & COMM SUP EXP		54.46
	538100 VEHICLE & EQUIP SUP EXP	28.44	121.56
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	1,541.91	10,481.02
	542100 SOS TEMP SERV - PERSONNEL	998.02	22,458.91
	545200 MEDICAL ASSESSMENT SERV		150.00

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		
	549200 JANITORIAL/SECURITY SRVS	153.86	888.04
	554900 OTHER CONTRACTUAL SERVICES		2,427.97
	555200 SOFTWARE - NEW PURCHASES	9,548.00	16,244.47
	556100 INSURANCE EXPENSE		944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	36,414.39	251,537.13
	Major Account 520000 Total	155,393.74	1,011,302.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,047.99	13,863.69
	571900 MEALS-ONE DAY TRAVEL		12.05
	572100 COMMERCIAL TRANSPORTATIO		4,525.93
	573100 STATE-OWNED TRANSPORT	384.40	2,943.80
	574500 PERSONAL VEHICLE MILEAGE	491.06	5,145.67
	575100 MISC TRAVEL EXPENSE	82.80	1,871.33
	Major Account 570000 Total	2,006.25	28,362.47
	Fund 48440 Expenditures Total	318,569.39	2,317,995.53
	Program Revenues	407,868.30-	2,401,658.77-
	Program Expenditures	328,816.92	3,015,632.86

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,468.00	285,540.00
		Major Account 590000 Total	2,468.00	285,540.00
		Fund 28460 Expenditures Total	2,468.00	285,540.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,880,590.00-
		Major Account 460000 Total		6,880,590.00-
		Fund 48413 Revenues Total		6,880,590.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,715,780.00
		599101 LOAN FORGIVENESS		164,810.00
		Major Account 590000 Total		6,880,590.00
		Fund 48413 Expenditures Total		6,880,590.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	5,753.58-	1,715,035.75-
		Major Account 480000 Total	5,753.58-	1,715,035.75-
		Fund 68471 Revenues Total	5,753.58-	1,715,035.75-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148,410.60-	1,029,786.82-
		Major Account 480000 Total	148,410.60-	1,029,786.82-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	3,264,056.00-	29,500,753.00-
		Major Account 490000 Total	3,264,056.00-	29,500,753.00-
		Fund 68472 Revenues Total	3,412,466.60-	30,530,539.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,264,056.00	21,359,973.00
		599101 LOAN FORGIVENESS	10,908.00	180,724.00
		Major Account 590000 Total	3,274,964.00	21,540,697.00
		Fund 68472 Expenditures Total	3,274,964.00	21,540,697.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,425,000.00
		Major Account 590000 Total		1,425,000.00
		Fund 68473 Expenditures Total		1,425,000.00
		Program Revenues	3,418,220.18-	39,126,165.57-
		Program Expenditures	3,277,432.00	30,131,827.00

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	421,169.00-	4,273,930.00-
		Major Account 460000 Total	421,169.00-	4,273,930.00-
		Fund 48416 Revenues Total	421,169.00-	4,273,930.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	478,067.00	3,418,423.00
		599101 LOAN FORGIVENESS	49,114.00	855,507.00
		Major Account 590000 Total	527,181.00	4,273,930.00
		Fund 48416 Expenditures Total	527,181.00	4,273,930.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117,376.00-	730,300.00-
		486100 LOAN INTEREST	417.02-	1,161,193.15-
		Major Account 480000 Total	117,793.02-	1,891,493.15-
		Fund 68481 Revenues Total	117,793.02-	1,891,493.15-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	478,067.00-	3,804,490.00-
		Major Account 490000 Total	478,067.00-	3,804,490.00-
		Fund 68482 Revenues Total	478,067.00-	3,804,490.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,044.33-
		Major Account 480000 Total		2,044.33-
		Fund 68483 Revenues Total		2,044.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		386,067.00
		Major Account 590000 Total		386,067.00
		Fund 68483 Expenditures Total		386,067.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,131.72-	76,345.29-
		Major Account 480000 Total	11,131.72-	76,345.29-
		Fund 68484 Revenues Total	11,131.72-	76,345.29-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00
		Major Account 480000 Total		11,600.00
		Fund 68485 Revenues Total		11,600.00

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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
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	1,028,160.74-	10,036,702.77-
	Program Expenditures	527,181.00	4,659,997.00

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		
		484500 REIMB NON-GOVT SOURCES		464.63-
		486500 MISCELLANEOUS ADJUSTMENT		16,353.26-
		486511 PERMIT/FEE REFUNDS		200.00
		Major Account 480000 Total		16,617.89-
		Fund 10000 Revenues Total		16,617.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,341.35	707,320.33
		511300 OVERTIME PAYMENTS	34.95	1,034.45
		511400 ON CALL PAY	319.55	554.59
		511800 COMPENSATORY TIME PAID	164.87	2,461.95
		512100 VACATION LEAVE EXPENSE	14,109.16	71,953.64
		512200 SICK LEAVE EXPENSE	4,816.50	39,128.50
		512300 HOLIDAY LEAVE EXPENSE	15,768.01	46,101.42
		512500 FUNERAL LEAVE EXPENSE		871.79
		512600 CIVIL LEAVE EXPENSE		56.41
		512800 ADMINISTRATIVE LEAVE EXP	251.32	251.32
		515100 RETIREMENT PLANS EXPENSE	9,495.46	65,136.37
		515200 FICA EXPENSE	8,944.86	61,232.30
		515400 LIFE & ACCIDENT INS EXP	25.53	165.31
		515500 HEALTH INSURANCE EXPENSE	24,055.04	160,066.49
		516100 EMPLOYEE RELOCATION	1,046.40	1,604.82
		516200 TUITION ASSISTANCE		500.00
		519100 OTHER PERSONAL SERV EXP		120.91
		Major Account 510000 Total	170,373.00	1,158,560.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,706.17	12,305.61
		521200 COM EXPENSE - VOICE/DATA	41.75	125.55
		521300 FREIGHT EXPENSE	5.00	51.08
		521500 PUBLICATION & PRINT EXP	5,494.89	14,919.13
		522100 DUES & SUBSCRIPTION EXP	6,556.00	8,483.00
		522200 CONFERENCE REGISTRATION	3,018.00	17,639.45
		522500 EMPLOYEE MOVING EXPENSE	802.09	802.09
		524600 RENT EXPENSE-BUILDINGS	5,876.93	34,174.47
		527200 REP & MAINT-MOTOR VEHICL	40.00	1,401.49
		531100 OFFICE SUPPLIES EXPENSE	306.25	1,982.31
		531111 COMPUTER EQUIP SUPP-NON CAP		64.99
		533900 FOOD EXPENSE		1.27
		534700 ENG TECH & COMM SUP EXP	635.62	1,647.37

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		
	538100 VEHICLE & EQUIP SUP EXP		186.14
	539100 INDIRECT COST ALLOWANCE	48,523.29	48,523.29
	541700 LEGAL RELATED EXPENSE		3,294.45
	542100 SOS TEMP SERV - PERSONNEL	521.48	5,465.20
	545000 LABORATORY SERVICES		3,298.00
	549200 JANITORIAL SERVICES	153.87	520.97
	554900 OTHER CONTRACTUAL SERVICES	3,943.12	9,829.62
	555200 NEW SOFTWARE		2,650.00
	555340 SOFTWARE MAINTENANCE	2,098.00	2,098.00
	559100 OTHER OPERATING EXP	38,225.00	43,930.50
	Major Account 520000 Total	117,947.46	213,393.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.18	12,984.24
	571900 MEALS-ONE DAY TRAVEL		48.75
	572100 COMMERCIAL TRANSPORTATIO	1,028.72	2,147.56
	573100 STATE-OWNED TRANSPORT	7,392.85	43,550.07
	574500 PERSONAL VEHICLE MILEAGE		2,311.54
	575100 MISC TRAVEL EXPENSE	21.00	488.97
	Major Account 570000 Total	9,520.75	61,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	297,841.21	3,258,480.71
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	19,500.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	29,700.00-
	476100 OTHER LIC PERM & FEES		577.50-
	Major Account 470000 Total	4,800.00-	49,777.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.88-	5,420.21-
	485100 FINES FORFEITS & PENALTI	1,300.00-	9,950.00-
	Major Account 480000 Total	2,014.88-	15,370.21-
	Fund 28330 Revenues Total	6,814.88-	65,147.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,404.05	97,396.62
	511300 OVERTIME PAYMENTS	8.44	38.94
	511800 COMPENSATORY TIME PAID	39.94	546.97

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		
		512100 VACATION LEAVE EXPENSE	1,433.85	10,464.32
		512200 SICK LEAVE EXPENSE	583.01	8,655.96
		512300 HOLIDAY LEAVE EXPENSE	2,064.31	6,193.32
		512500 FUNERAL LEAVE EXPENSE		1.83
		512600 CIVIL LEAVE EXPENSE		9.62
		515100 RETIREMENT PLANS EXPENSE	1,237.82	9,235.33
		515200 FICA EXPENSE	1,155.97	8,647.79
		515400 LIFE & ACCIDENT INS EXP	3.68	26.19
		515500 HEALTH INSURANCE EXPENSE	2,945.62	21,762.42
		519100 OTHER PERSONAL SERV EXP		30.23
		Major Account 510000 Total	21,876.69	163,009.54
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		480.00
		524600 RENT EXPENSE-BUILDINGS	308.28	2,158.04
		Major Account 520000 Total	308.28	2,638.04
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		400.00
		Major Account 570000 Total		400.00
		Fund 28330 Expenditures Total	22,184.97	166,047.58
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		68,383.37-
		Major Account 470000 Total		68,383.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.51-	1,473.96-
		Major Account 480000 Total	219.51-	1,473.96-
		Fund 28410 Revenues Total	219.51-	69,857.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,623.20	31,089.28
		511300 OVERTIME PAYMENTS		1.26
		511800 COMPENSATORY TIME PAID		214.71
		512100 VACATION LEAVE EXPENSE	47.33	3,964.89
		512200 SICK LEAVE EXPENSE	246.12	2,223.45
		512300 HOLIDAY LEAVE EXPENSE	587.81	2,427.01
		515100 RETIREMENT PLANS EXPENSE	337.35	2,989.60
		515200 FICA EXPENSE	392.02	2,977.95
		515400 LIFE & ACCIDENT INS EXP	1.26	9.64
		515500 HEALTH INSURANCE EXPENSE	906.15	4,893.01

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	6,141.24	50,790.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.92	224.52
		521200 COM EXPENSE - VOICE/DATA		6.36
		521500 PUBLICATION & PRINT EXP		848.19
		522100 DUES & SUBSCRIPTION EXP		25.00
		522200 CONFERENCE REGISTRATION	200.00	222.50
		524600 RENT EXPENSE-BUILDINGS	97.78	684.46
		531100 OFFICE SUPPLIES EXPENSE		14.38
		533900 FOOD EXPENSE		.32
		539100 INDIRECT COST ALLOWANCE	3,056.20	18,638.38
		542100 SOS TEMP SERV - PERSONNEL		3.58
		545000 LABORATORY SERVICES	178.00	1,825.10
		Major Account 520000 Total	3,548.90	22,492.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,606.28
		571900 MEALS-ONE DAY TRAVEL		13.84
		573100 STATE-OWNED TRANSPORT	279.88	4,232.00
		575100 MISC TRAVEL EXPENSE		36.92
		Major Account 570000 Total	279.88	5,889.04
		Fund 28410 Expenditures Total	9,970.02	79,172.63
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.29-	317.47-
		Major Account 480000 Total	46.29-	317.47-
		Fund 28411 Revenues Total	46.29-	317.47-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.87-	26.52-
		Major Account 480000 Total	3.87-	26.52-
		Fund 28412 Revenues Total	3.87-	26.52-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.00-	363.51-
		Major Account 480000 Total	53.00-	363.51-
		Fund 28413 Revenues Total	53.00-	363.51-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		38,175.00-
		Major Account 470000 Total		38,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.88-	1,043.97-
		Major Account 480000 Total	180.88-	1,043.97-
		Fund 28420 Revenues Total	180.88-	39,218.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40.56	321.78
		512100 VACATION LEAVE EXPENSE	8.11	54.16
		512200 SICK LEAVE EXPENSE	1.22	58.80
		512300 HOLIDAY LEAVE EXPENSE	8.92	8.92
		515100 RETIREMENT PLANS EXPENSE	4.41	33.20
		515200 FICA EXPENSE	4.20	31.51
		515400 LIFE & ACCIDENT INS EXP	.01	.03
		515500 HEALTH INSURANCE EXPENSE	7.50	57.10
		Major Account 510000 Total	74.93	565.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.30	53.97
		521500 PUBLICATION & PRINT EXP	429.39	429.39
		539100 INDIRECT COST ALLOWANCE	22.80	183.03
		554900 OTHER CONTRACTUAL SERVICES	7,855.61	18,949.44
		Major Account 520000 Total	8,321.10	19,615.83
		Fund 28420 Expenditures Total	8,396.03	20,181.33
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.65-	4.28-
		Major Account 480000 Total	.65-	4.28-
		Fund 28430 Revenues Total	.65-	4.28-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		475100 REGISTRATION / LICENSE F		275.00-
		475200 EXAMINATION FEES	7,500.00-	47,575.00-
		Major Account 470000 Total	7,500.00-	47,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.04-	309.74-
		Major Account 480000 Total	40.04-	309.74-
		Fund 28450 Revenues Total	7,540.04-	48,259.74-

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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		
	511100 PERMANENT SALARIES-WAGES	2,210.28	20,523.92
	511300 OVERTIME PAYMENTS		174.46
	512100 VACATION LEAVE EXPENSE	479.99	2,023.38
	512200 SICK LEAVE EXPENSE	460.01	1,503.76
	512300 HOLIDAY LEAVE EXPENSE	464.40	1,429.86
	512500 FUNERAL LEAVE EXPENSE		43.05
	515100 RETIREMENT PLANS EXPENSE	270.77	1,924.93
	515200 FICA EXPENSE	254.78	1,823.52
	515400 LIFE & ACCIDENT INS EXP	.89	5.64
	515500 HEALTH INSURANCE EXPENSE	532.10	3,403.70
	Major Account 510000 Total	4,673.22	32,856.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.89	840.23
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	199.97	199.97
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,230.00
	522200 CONFERENCE REGISTRATION	80.00	804.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		386.08
	538100 VEHICLE & EQUIP SUP EXP		18.43
	539100 INDIRECT COST ALLOWANCE	1,897.38	12,321.38
	542100 SOS TEMP SERV - PERSONNEL		25.35
	554900 OTHER CONTRACTUAL SERVICES		5,687.00
	Major Account 520000 Total	3,424.24	21,782.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,243.82
	572100 COMMERCIAL TRANSPORTATIO		83.63
	573100 STATE-OWNED TRANSPORT		135.39
	574500 PERSONAL VEHICLE MILEAGE		695.20
	575100 MISC TRAVEL EXPENSE		126.52
	Major Account 570000 Total		2,284.56
	Fund 28450 Expenditures Total	8,097.46	56,923.22
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	450.00-	23,400.00-
	Major Account 470000 Total	450.00-	23,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.72-	1,116.63-

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				
		480000 Revenues - Miscellaneous		
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	168.72-	666.63-
		Fund 28451 Revenues Total	618.72-	24,066.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,528.35	8,771.83
		512100 VACATION LEAVE EXPENSE	283.11	946.17
		512200 SICK LEAVE EXPENSE		1,015.01
		512300 HOLIDAY LEAVE EXPENSE	237.41	712.24
		512500 FUNERAL LEAVE EXPENSE		47.19
		515100 RETIREMENT PLANS EXPENSE	153.40	860.45
		515200 FICA EXPENSE	141.29	799.76
		515400 LIFE & ACCIDENT INS EXP	.32	1.87
		515500 HEALTH INSURANCE EXPENSE	412.82	2,123.84
		Major Account 510000 Total	2,756.70	15,278.36
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		16.00
		539100 INDIRECT COST ALLOWANCE	1,419.50	5,503.90
		Major Account 520000 Total	1,419.50	5,519.90
		Fund 28451 Expenditures Total	4,176.20	20,798.26
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,980.00-	173,185.00-
		475100 REGISTRATION/LICENSE F	21,100.00-	126,980.00-
		475200 EXAMINATION FEES		50.00-
		Major Account 470000 Total	40,080.00-	300,215.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	429.26-	2,812.33-
		485100 FINES FORFEITS & PENALTI	1,900.00-	6,840.00-
		486500 MISCELLANEOUS ADJUSTMENT		33.74-
		486511 PERMIT/FEE REFUNDS		140.00
		Major Account 480000 Total	2,329.26-	9,546.07-
		Fund 28459 Revenues Total	42,409.26-	309,761.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,046.10	74,228.45
		511300 OVERTIME PAYMENTS		724.52
		512100 VACATION LEAVE EXPENSE	1,007.46	5,824.03
		512200 SICK LEAVE EXPENSE	213.75	4,005.21
		512300 HOLIDAY LEAVE EXPENSE	1,780.20	5,201.13

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				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		251.97
		515100 RETIREMENT PLANS EXPENSE	1,051.98	6,757.30
		515200 FICA EXPENSE	1,001.92	6,463.45
		515400 LIFE & ACCIDENT INS EXP	3.57	19.75
		515500 HEALTH INSURANCE EXPENSE	1,715.62	11,402.86
		Major Account 510000 Total	17,820.60	114,878.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,058.33	4,401.14
		521500 PUBLICATION & PRINT EXP	684.62	3,057.87
		522100 DUES & SUBSCRIPTION EXP	2,186.40	2,250.40
		522200 CONFERENCE REGISTRATION	770.00	1,660.49
		524600 RENT EXPENSE-BUILDINGS	10.21	71.47
		539100 INDIRECT COST ALLOWANCE	9,268.23	45,284.88
		541500 LEGAL SERVICES EXPENSE		40.00-
		541700 LEGAL RELATED EXPENSE		60.00
		542100 SOS TEMP SERV - PERSONNEL	137.20	1,902.28
		554900 OTHER CONTRACTUAL SERVICES		412.00
		559100 OTHER OPERATING EXP		64,789.00
		Major Account 520000 Total	14,114.99	123,849.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,382.74
		572100 COMMERCIAL TRANSPORTATIO		397.70
		573100 STATE-OWNED TRANSPORT	107.90	898.21
		574500 PERSONAL VEHICLE MILEAGE		2,019.98
		575100 MISC TRAVEL EXPENSE		125.03
		Major Account 570000 Total	107.90	4,823.66
		Fund 28459 Expenditures Total	32,043.49	243,551.86
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,917.86-	724,925.75-
		Major Account 470000 Total	1,917.86-	724,925.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,540.78-	15,415.12-
		Major Account 480000 Total	2,540.78-	15,415.12-
		Fund 28460 Revenues Total	4,458.64-	740,340.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,256.05	181,364.24
		511300 OVERTIME PAYMENTS		3.13

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	3,003.06	21,824.36
	512200 SICK LEAVE EXPENSE	1,765.18	15,377.06
	512300 HOLIDAY LEAVE EXPENSE	3,264.41	11,612.07
	512500 FUNERAL LEAVE EXPENSE		10.41
	512600 CIVIL LEAVE EXPENSE		197.56
	512800 ADMINISTRATIVE LEAVE EXP		359.07
	515100 RETIREMENT PLANS EXPENSE	1,968.54	17,279.23
	515200 FICA EXPENSE	1,947.96	16,524.68
	515400 LIFE & ACCIDENT INS EXP	5.54	43.37
	515500 HEALTH INSURANCE EXPENSE	4,059.15	35,661.51
	516200 TUITION ASSISTANCE		2,000.00
	Major Account 510000 Total	34,269.89	302,257.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.50	738.76
	521300 FREIGHT EXPENSE		326.27
	521500 PUBLICATION & PRINT EXP	439.24	567.57
	522100 DUES & SUBSCRIPTION EXP	1,243.20	1,450.20
	522200 CONFERENCE REGISTRATION	269.00	3,928.56
	531100 OFFICE SUPPLIES EXPENSE		172.88
	531111 COMPUTER EQUIP SUPP-NON CAP		41.54
	538100 VEHICLE & EQUIP SUP EXP		14.89
	539100 INDIRECT COST ALLOWANCE	16,630.78	108,635.71
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES		3,487.50
	541700 LEGAL RELATED EXPENSE	61.75	23,777.63
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	559100 OTHER OPERATING EXP		7,123.75
	Major Account 520000 Total	18,734.47	169,664.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,740.24
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO		196.85
	573100 STATE-OWNED TRANSPORT	144.58	3,270.97
	574500 PERSONAL VEHICLE MILEAGE		148.35
	575100 MISC TRAVEL EXPENSE		105.14
	Major Account 570000 Total	144.58	5,481.97
	590000 Government Aid		

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		9,333.00
		Major Account 590000 Total		9,333.00
		Fund 28460 Expenditures Total	53,148.94	486,737.35
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,681.59-	71,974.44-
		486500 MISCELLANEOUS ADJUSTMENT	100.00-	832.40-
		Major Account 480000 Total	10,781.59-	72,806.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	10,781.59-	22,806.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,009.57	348,289.06
		511300 OVERTIME PAYMENTS	79.85	358.64
		511800 COMPENSATORY TIME PAID		1.79
		512100 VACATION LEAVE EXPENSE	8,282.86	42,839.56
		512200 SICK LEAVE EXPENSE	1,402.05	11,004.68
		512300 HOLIDAY LEAVE EXPENSE	6,679.99	21,157.33
		515100 RETIREMENT PLANS EXPENSE	4,092.37	31,362.01
		515200 OASDI EXPENSE	3,744.25	28,911.36
		515400 LIFE & ACCIDENT INS EXP	12.10	86.54
		515500 HEALTH INSURANCE EXPENSE	12,365.31	87,483.00
		Major Account 510000 Total	79,668.35	571,493.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	259.06	1,689.42
		521300 FREIGHT EXPENSE	69.00	69.00
		521500 PUBLICATION & PRINT EXP	312.87	2,718.76
		522100 DUES & SUBSCRIPTION EXP	1,093.20	1,908.20
		522200 CONFERENCE REGISTRATION	189.00	5,349.98
		524600 RENT EXPENSE-BUILDINGS	10,687.67	74,813.69
		527200 REP & MAINT-MOTOR VEHICLE	10.00	64.00
		531100 OFFICE SUPPLIES EXPENSE		405.42
		532100 NON-CAPITALIZED EQUIP PU		864.00
		534700 ENG TECH & COMM SUP EXP		141.58
		539100 INDIRECT COST ALLOWANCE	36,406.20	199,344.89
		541700 LEGAL RELATED EXPENSE	1,022.41-	942.03-
		542100 SOS TEMP SERV - PERSONNEL	480.95	8,694.04

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	310,827.37	2,316,160.16
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	359,312.91	2,611,287.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.38
	572100 COMMERICAL TRANSPORTATION		732.40
	573100 STATE-OWNED TRANSPORT	223.93	3,632.38
	574500 PERSONAL VEHICLE MILEAGE		553.14
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	223.93	5,773.55
	580000 Capital Outlay		
	584201 TRAILERS		55,074.97
	586900 OTHER FIXED ASSETS	6,663.30	6,663.30
	Major Account 580000 Total	6,663.30	61,738.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	375,938.99	3,010,410.60
	Major Account 590000 Total	375,938.99	3,010,410.60
	Fund 28490 Expenditures Total	821,807.48	6,260,704.00
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		477,854.16-
	Major Account 470000 Total		477,854.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,161.21-	13,922.34-
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
	Major Account 480000 Total	2,161.21-	25,522.34-
	Fund 28630 Revenues Total	2,161.21-	503,376.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,043.43	97,807.90
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	2,752.08	10,340.99
	512200 SICK LEAVE EXPENSE	743.95	5,851.28
	512300 HOLIDAY LEAVE EXPENSE	2,268.91	6,760.43
	512500 FUNERAL LEAVE EXPENSE		16.07
	512600 CIVIL LEAVE EXPENSE		18.35
	515100 RETIREMENT PLANS EXPENSE	1,333.56	9,045.94
	515200 FICA EXPENSE	1,239.89	8,482.12
	515400 LIFE & ACCIDENT INS EXP	3.87	24.20

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,405.24	20,964.98
		Major Account 510000 Total	23,790.93	159,321.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.82	209.17
		521300 FREIGHT EXPENSE		2.30
		521500 PUBLICATION & PRINT EXP		128.34
		522100 DUES & SUBSCRIPTION EXP		80.00
		522200 CONFERENCE REGISTRATION		1,226.08
		531100 OFFICE SUPPLIES EXPENSE		14.50
		531111 COMP EQUIP & SOFTW-NONCAP		41.54
		534700 ENG TECH & COMM SUP EXP		444.00
		539100 INDIRECT COST ALLOWANCE	10,405.27	58,752.48
		539200 DEBT SERVICE EXPENSE		4,109.27
		541100 ACCTG & AUDITING SERVICES		63,840.06
		541700 LEGAL RELATED EXPENSE	35.75	27,479.25
		554900 OTHER CONTRACTUAL SERVICES	5,743.72	53,418.31
		559100 OTHER OPERATING EXP		7,259.75
		Major Account 520000 Total	16,211.56	217,005.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.71
		572100 COMMERCIAL TRANSPORTATIO		196.85
		573100 STATE-OWNED TRANSPORT	42.38	552.44
		575100 MISC TRAVEL EXPENSE		49.88
		Major Account 570000 Total	42.38	1,237.88
		Fund 28630 Expenditures Total	40,044.87	377,564.14
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	131,275.92-	3,606,631.21-
		Major Account 460000 Total	131,275.92-	3,606,631.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	937.61-	7,660.48-
		486500 MISC ADJUSTMENT		1,277.67-
		486511 PERMIT AND FEE REFUNDS		7,020.00-
		Major Account 480000 Total	937.61-	15,958.15-
		Fund 48410 Revenues Total	132,213.53-	3,622,589.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,363.93	705,129.99
		511300 OVERTIME PAYMENTS	17.21-	10,273.69

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			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	295.62	4,331.82
	511800 COMPENSATORY TIME PAID	10.81	3,894.76
	512100 VACATION LEAVE EXPENSE	14,282.59	69,594.46
	512200 SICK LEAVE EXPENSE	4,184.19	31,404.38
	512300 HOLIDAY LEAVE EXPENSE	13,322.69	45,411.30
	512500 FUNERAL LEAVE EXPENSE	380.00	2,047.32
	512600 CIVIL LEAVE EXPENSE		27.53
	512800 ADMINISTRATIVE LEAVE EXP	439.60	1,346.44
	515100 RETIREMENT PLANS EXPENSE	7,892.12	65,488.89
	515200 FICA EXPENSE	7,453.94	62,003.57
	515400 LIFE & ACCIDENT INS EXP	26.31	193.12
	515500 HEALTH INSURANCE EXPENSE	19,481.91	152,977.05
	516100 EMPLOYEE RELOCATION		453.09
	516200 TUITION ASSISTANCE	1,227.69	1,227.69
	Major Account 510000 Total	140,344.19	1,155,805.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	1,577.69
	521200 COM EXPENSE-VOICE/DATA		182.14
	521300 FREIGHT EXPENSE		1,137.63
	521500 PUBLICATION & PRINT EXP	1,127.07	5,531.27
	522100 DUES & SUBSCRIPTION EXP	1,093.20	2,141.94
	522200 CONFERENCE REGISTRATION	508.00	7,847.91
	524600 RENT EXPENSE-BUILDINGS	159.78	8,083.02
	526100 REP & MAINT-REAL PROPERT		823.05
	527200 REP & MAINT-MOTOR VEHICL		686.28
	527800 REP & MAINT-OTHER PROPER		1,929.60
	531100 OFFICE SUPPLIES EXPENSE		370.55
	531111 NON-CAPITALIZED COMP EQUIP		7,194.75
	532100 NON - CAPITALIZED EQUIP PU		547.00
	534700 ENG TECH & COMM SUP EXP		34,468.94
	538100 VEHICLE & EQUIP SUP EXP		87.52
	539100 INDIRECT COST ALLOWANCE	45,194.10	535,171.24
	541700 LEGAL RELATED EXPENSE		1,130.21
	542100 SOS TEMP SERV - PERSONNEL	6,014.80	135,520.73
	545000 LABORATORY SERVICES		224,762.00
	549200 JANITORIAL SERVICES		367.10
	554900 OTHER CONTRACTUAL SERVICES	43,606.75	1,558,542.35
	555200 SOFTWARE - NEW PURCHASES		6,350.00

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		
		559100 OTHER OPERATING EXP	1,938.00	70,033.50
		Major Account 520000 Total	99,725.70	2,604,486.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	773.65	7,303.72
		571900 MEALS-ONE DAY TRAVEL		197.63
		572100 COMMERCIAL TRANSPORTATIO	113.68	113.68
		573100 STATE-OWNED TRANSPORT	256.65	26,438.32
		574500 PERSONAL VEHICLE MILEAGE		909.63
		575100 MISC TRAVEL EXPENSE	30.54	166.58
		Major Account 570000 Total	1,174.52	35,129.56
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		3,240.00
		Major Account 580000 Total		3,240.00
		Fund 48410 Expenditures Total	241,244.41	3,798,661.08
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,237.79-	89,078.99-
		Major Account 460000 Total	17,237.79-	89,078.99-
		Fund 48412 Revenues Total	17,237.79-	89,078.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,215.73	35,635.55
		512100 VACATION LEAVE EXPENSE	1,709.51	4,517.47
		512200 SICK LEAVE EXPENSE	909.53	1,958.71
		512300 HOLIDAY LEAVE EXPENSE	1,261.06	3,710.80
		515100 RETIREMENT PLANS EXPENSE	756.00	3,430.98
		515200 FICA EXPENSE	715.26	3,287.60
		515400 LIFE & ACCIDENT INS EXP	1.54	6.18
		515500 HEALTH INSURANCE EXPENSE	2,058.64	7,887.60
		Major Account 510000 Total	13,627.27	60,434.89
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,786.39	22,326.33
		Major Account 520000 Total	5,786.39	22,326.33
		Fund 48412 Expenditures Total	19,413.66	82,761.22
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.23-	1.59-
		Major Account 480000 Total	.23-	1.59-
		Fund 48414 Revenues Total	.23-	1.59-

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	293,557.26-	1,482,586.58-
		Major Account 460000 Total	293,557.26-	1,482,586.58-
		Fund 48418 Revenues Total	293,557.26-	1,482,586.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,700.83	35,666.65
		511300 OVERTIME PAYMENTS		134.59
		511800 COMPENSATORY TIME PAID		400.52
		512100 VACATION LEAVE EXPENSE	772.25	3,379.83
		512200 SICK LEAVE EXPENSE	660.18	3,106.48
		512300 HOLIDAY LEAVE EXPENSE	806.80	2,412.12
		512500 FUNERAL LEAVE EXPENSE	310.92	310.92
		515100 RETIREMENT PLANS EXPENSE	468.03	3,400.26
		515200 FICA EXPENSE	425.60	3,124.64
		515400 LIFE & ACCIDENT INS EXP	1.65	11.63
		515500 HEALTH INSURANCE EXPENSE	1,542.32	10,214.60
		Major Account 510000 Total	8,688.58	62,162.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	30.69
		521500 PUBLICATION & PRINT EXP		380.14
		522100 DUES AND SUBSCRIPTIONS		115.00
		524700 RENT EXP-OTHER REAL PROP		135.00
		539100 INDIRECT COST ALLOWANCE	3,530.40	21,841.91
		554900 OTHER CONTRACTUAL SERVICES	267,368.05	1,133,125.96
		559100 OTHER OPERATING EXP		12,180.00
		Major Account 520000 Total	270,898.93	1,167,808.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	129.71
		573100 STATE-OWNED TRANSPORT	253.66	1,454.34
		574500 PERSONAL VEHICLE MILEAGE		176.53
		575100 MISC TRAVEL EXPENSE		9.25
		Major Account 570000 Total	336.66	1,769.83
		Fund 48418 Expenditures Total	279,924.17	1,231,740.77
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.74-	5.05-
		Major Account 480000 Total	.74-	5.05-
		Fund 68460 Revenues Total	.74-	5.05-
		Program Revenues	518,298.09-	7,034,426.90-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	1,838,292.91	16,083,324.15

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 & PENALTI		134.50-
		486500 MISCELLANEOUS ADJUSTMENT		99.95-
		Major Account 480000 Total		234.45-
		Fund 10000 Revenues Total		234.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,907.28	52,569.54
		511300 OVERTIME PAYMENTS		33.43
		511800 COMPENSATORY TIME PAID	81.18	81.96
		512100 VACATION LEAVE EXPENSE	1,187.82	5,311.04
		512200 SICK LEAVE EXPENSE	567.89	2,663.64
		512300 HOLIDAY LEAVE EXPENSE	1,247.92	3,366.51
		515100 RETIREMENT PLANS EXPENSE	749.42	4,797.33
		515200 FICA EXPENSE	701.93	4,542.88
		515400 LIFE & ACCIDENT INS EXP	1.45	9.45
		515500 HEALTH INSURANCE EXPENSE	1,704.94	9,782.46
		Major Account 510000 Total	13,149.83	83,158.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.75	170.37
		521200 COM EXPENSE - VOICE/DATA	4.41	116.40
		521500 PUBLICATION & PRINT EXP	3.75	1,064.71
		522100 DUES & SUBSCRIPTION EXP	247.50	3,374.00
		522200 CONFERENCE REGISTRATION	58.75	2,190.78
		522500 EMPLOYEE MOVING EXPENSE	1,569.75	1,569.75
		524600 RENT EXPENSE-BUILDINGS	25.52	102.08
		527200 REP & MAINT- MOTOR VEHICLES		88.33
		531100 OFFICE SUPPLIES EXPENSE		61.35
		538100 VEHICLE & EQUIP SUP EXP		55.73
		539100 INDIRECT COST ALLOWANCE	16,703.74	16,729.89
		541700 LEGAL RELATED EXPENSE		17.43
		542100 SOS TEMP SERV - PERSONNEL	39.72	162.51
		554900 OTHER CONTRACTUAL SERVICES	1,168.00	1,506.00
		555510 SAAS SUBSCRIPTION FEES	4,750.00	4,750.00
		Major Account 520000 Total	24,660.89	31,959.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,885.33
		572100 COMMERCIAL TRANSPORTATIO		2,269.45
		573100 STATE-OWNED TRANSPORT	411.44	1,366.96
		574500 PERSONAL VEHICLE MILEAGE		518.08

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		93.38
		Major Account 570000 Total	411.44	6,133.20
		Fund 10000 Expenditures Total	38,222.16	121,250.77
28350 REMEDIAL ACTION PLAN MON				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,233.76-
		Major Account 460000 Total		3,233.76-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,450.06-	61,863.75-
		Major Account 470000 Total	9,450.06-	61,863.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.78-	390.67-
		Major Account 480000 Total	47.78-	390.67-
		Fund 28350 Revenues Total	9,497.84-	65,488.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,696.16	39,136.37
		511300 OVERTIME PAYMENTS		4.81
		512100 VACATION LEAVE EXPENSE	743.42	4,386.89
		512200 SICK LEAVE EXPENSE	213.70	2,042.56
		512300 HOLIDAY LEAVE EXPENSE	863.04	2,357.81
		515100 RETIREMENT PLANS EXPENSE	562.91	3,588.28
		515200 OASDI EXPENSE	550.94	3,508.54
		515400 LIFE & ACCIDENT INS EXP	1.39	8.61
		515500 HEALTH INSURANCE EXPENSE	847.10	5,477.15
		Major Account 510000 Total	9,478.66	60,511.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.16
		521200 COM EXPENSE-VOICE-DATA		52.23
		521500 PUBLICATION & PRINT EXP		929.13
		539100 INDIRECT COST ALLOWANCE	4,802.63	23,656.35
		542100 SOS TEMP SERV - PERSONNEL	3.61	18.01
		Major Account 520000 Total	4,806.24	24,659.88
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	49.21	380.03
		574500 PERSONAL VEHICLE MILEAGE		68.43
		Major Account 570000 Total	49.21	448.46
		Fund 28350 Expenditures Total	14,334.11	85,619.36
28359 SUPERFUND CASH				

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,265.65-	22,397.86-
		Major Account 480000 Total	3,265.65-	22,397.86-
		Fund 28359 Revenues Total	3,265.65-	22,397.86-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		234.44
		Major Account 520000 Total		234.44
		Fund 28359 Expenditures Total		234.44
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	203,348.31-	1,259,537.32-
		475100 REGISTRATION / LICENSE F	250.00-	13,250.00-
		Major Account 470000 Total	203,598.31-	1,272,787.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,673.51-	10,643.11-
		484500 REIMB NON-GOVT SOURCES		464.63-
		485100 FINES FORFEITS & PENALTI		134.50-
		486500 MISCELLANEOUS ADJUSTMENT		2,146.36-
		Major Account 480000 Total	1,673.51-	13,388.60-
		Fund 28380 Revenues Total	205,271.82-	1,286,175.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,738.82	453,400.64
		511300 OVERTIME PAYMENTS		318.43
		511800 COMPENSATORY TIME PAID		4.22
		512100 VACATION LEAVE EXPENSE	13,548.07	54,484.52
		512200 SICK LEAVE EXPENSE	3,615.44	28,694.55
		512300 HOLIDAY LEAVE EXPENSE	9,740.42	30,477.22
		512500 FUNERAL LEAVE EXPENSE		18.81
		515100 RETIREMENT PLANS EXPENSE	5,814.28	42,489.48
		515200 OASDI EXPENSE	5,765.79	40,466.83
		515400 LIFE & ACCIDENT INS EXP	15.49	111.12
		515500 HEALTH INSURANCE EXPENSE	12,207.99	89,696.73
		516100 EMPLOYEE RELOCATION		364.41
		Major Account 510000 Total	101,446.30	740,526.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.51	1,806.62
		521200 COM EXPENSE - VOICE/DATA	105.65	209.57
		521300 FREIGHT EXPENSE		4.21
		521500 PUBLICATION & PRINT EXP	1,047.00	2,850.02

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		
	521900 AWARDS EXPENSE	35.35	35.35
	522100 DUES & SUBSCRIPTION EXP	1,345.50	4,242.14
	522200 CONFERENCE REGISTRATION	1,042.07	11,690.81
	522500 EMPLOYEE MOVING EXPENSE	4,250.29	4,250.29
	524600 RENT EXPENSE-BUILDINGS	1,367.80	9,574.88
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT		456.00
	527200 REP & MAINT- MOTOR VEHICLES		18.28
	531100 OFFICE SUPPLIES EXPENSE	570.82	1,175.57
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	533100 HOUSEHOLD & INSTIT EXP	237.00	237.00
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP		187.47
	538100 VEHICLE & EQUIP SUP EXP		58.58
	539100 INDIRECT COST ALLOWANCE	46,204.82	273,364.55
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE	439.33	8,127.59
	542100 SOS TEMP SERV - PERSONNEL	115.49	3,315.98
	554900 OTHER CONTRACTUAL SERVICES	1,271.00	4,508.46
	555200 SOFTWARE - NEW PURCHASES		450.00
	Major Account 520000 Total	58,236.63	331,075.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.96	7,028.09
	571900 MEALS-ONE DAY TRAVEL		21.50
	572100 COMMERCIAL TRANSPORTATION	1,002.00	8,068.19
	573100 STATE-OWNED TRANSPORT	1,638.38	10,294.20
	574500 PERSONAL VEHICLE MILEAGE		621.67
	575100 MISC TRAVEL EXPENSE		819.11
	Major Account 570000 Total	2,775.34	26,852.76
	Fund 28380 Expenditures Total	162,458.27	1,098,455.69
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	26.85-
	Major Account 480000 Total	1.64-	26.85-
	Fund 28381 Revenues Total	1.64-	26.85-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		374.01

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		510.00
		Major Account 520000 Total		884.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,397.30
		572100 COMMERCIAL TRANSPORTATIO		683.01
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		72.50
		Major Account 570000 Total		2,221.81
		Fund 28381 Expenditures Total		3,105.82
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	183,678.10-	916,388.80-
		Major Account 470000 Total	183,678.10-	916,388.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,206.15-	62,920.00-
		486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
		Major Account 480000 Total	9,206.15-	65,644.45-
		Fund 28390 Revenues Total	192,884.25-	982,033.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,149.40	79,175.17
		511800 COMPENSATORY TIME PAID		.27
		512100 VACATION LEAVE EXPENSE	1,866.48	10,753.10
		512200 SICK LEAVE EXPENSE	252.75	12,640.00
		512300 HOLIDAY LEAVE EXPENSE	1,175.20	4,940.35
		512500 FUNERAL LEAVE EXPENSE		626.47
		515100 RETIREMENT PLANS EXPENSE	706.94	8,095.75
		515200 FICA EXPENSE	663.13	7,777.70
		515400 LIFE & ACCIDENT INS EXP	2.09	19.88
		515500 HEALTH INSURANCE EXPENSE	2,133.86	18,130.30
		Major Account 510000 Total	12,949.85	142,158.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.80	1,504.94
		521200 COMM EXP/VOICE/DATA		151.27
		521500 PUBLICATION & PRINT EXP		8,894.38
		522100 DUES & SUBSCRIPTION EXP		1,493.00
		522200 CONFERENCE REGISTRATION		1,530.49
		524600 RENT EXPENSE-BUILDINGS	26.11	182.73
		531100 OFFICE SUPPLIES EXPENSE	504.61	902.93

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				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,839.38	47,983.89
		541700 LEGAL RELATED EXPENSE	97.50	97.50
		554900 OTHER CONTRACTUAL SERVICES		155.82
		559100 OTHER OPERATING EXPENSES	799.00	11,643.11
		Major Account 520000 Total	8,289.40	74,540.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,332.88
		572100 COMMERCIAL TRANSPORTATIO		558.20
		574500 PERSONAL VEHICLE MILEAGE		887.83
		575100 MISC TRAVEL EXPENSE		246.90
		Major Account 570000 Total		3,025.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	404,841.75	2,379,223.49
		Major Account 590000 Total	404,841.75	2,379,223.49
		Fund 28390 Expenditures Total	426,081.00	2,598,948.35
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,644.74-	24,978.21-
		484500 Reimb Non-Gov Sources	2,751.21-	2,751.21-
		486511 PERMIT & FEE REFUNDS		2,470.73-
		Major Account 480000 Total	7,395.95-	30,200.15-
		Fund 28400 Revenues Total	7,395.95-	30,200.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,130.11	38,805.16
		511800 COMPENSATORY TIME PAID		1.36
		512100 VACATION LEAVE EXPENSE	1,191.06	6,010.99
		512200 SICK LEAVE EXPENSE	572.28	7,755.44
		512300 HOLIDAY LEAVE EXPENSE	779.57	2,713.52
		512500 FUNERAL LEAVE EXPENSE		13.34
		515100 RETIREMENT PLANS EXPENSE	499.65	4,141.10
		515200 FICA EXPENSE	482.54	4,077.58
		515400 LIFE & ACCIDENT INS EXP	1.30	9.98
		515500 HEALTH INSURANCE EXPENSE	965.27	5,315.56
		Major Account 510000 Total	8,621.78	68,844.03
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		347.00
		522200 CONFERENCE REGISTRATION		295.00
		531100 OFFICE SUPPLIES EXPENSE		32.62

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,457.45	23,002.36
	541700 LEGAL RELATED EXPENSE	35.75	35.75
	554900 OTHER CONTRACTUAL SERVICES	34,396.25	100,213.06
	559100 OTHER OPERATING EXP	799.00	11,643.14
	Major Account 520000 Total	38,688.45	135,568.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,145.68	773,789.61
	Major Account 590000 Total	133,145.68	773,789.61
	Fund 28400 Expenditures Total	180,455.91	978,202.57
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.15	22,346.34
	511300 OVERTIME PAYMENTS	40.23-	42.94
	512100 VACATION LEAVE EXPENSE	645.20	2,629.00
	512200 SICK LEAVE EXPENSE	47.95	1,225.26
	512300 HOLIDAY LEAVE EXPENSE	295.03	1,005.65
	515100 RETIREMENT PLANS EXPENSE	283.73	2,219.63
	515200 OASDI EXPENSE	263.45	2,098.37
	515400 LIFE & ACCIDENT INS EXP	.77	6.49
	515500 HEALTH INSURANCE EXPENSE	708.97	4,826.03
	Major Account 510000 Total	2,645.02	36,399.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	241.08	1,687.56
	526100 REP & MAINT-REAL PROPERT		2,504.77
	527200 REP & MAINT-MOTOR VEHICLE		786.22
	534700 ENG TECH & COMM SUP EXP		338.14
	538100 VEHICLE & EQUIP SUP EXP		174.97
	539100 INDIRECT COST ALLOWANCE	746.23	13,141.22
	542100 SOS TEMP SERV - PERSONNEL		321.27
	Major Account 520000 Total	1,187.31	19,205.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.57
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATION		117.29
	573100 STATE-OWNED TRANSPORT		100.95

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		234.08
		575100 MISC TRAVEL EXPENSE		16.40
		Major Account 570000 Total		843.03
		Fund 28490 Expenditures Total	3,832.33	56,448.29
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	123,028.24-	1,139,724.05-
		Major Account 460000 Total	123,028.24-	1,139,724.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	319.91-	2,398.94-
		484500 REIMB NON-GOVT SOURCES		758.70-
		486500 MISCELLANEOUS ADJUSTMENTS		3,407.26-
		Major Account 480000 Total	319.91-	6,564.90-
		Fund 48420 Revenues Total	123,348.15-	1,146,288.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,356.72	387,599.90
		511300 OVERTIME PAYMENTS		333.33
		511800 COMPENSATORY TIME PAID	242.68	248.46
		512100 VACATION LEAVE EXPENSE	6,513.61	37,764.83
		512200 SICK LEAVE EXPENSE	2,617.30	19,226.05
		512300 HOLIDAY LEAVE EXPENSE	7,569.70	24,869.85
		512500 FUNERAL LEAVE EXPENSE		54.98
		515100 RETIREMENT PLANS EXPENSE	4,512.81	35,195.44
		515200 FICA EXPENSE	4,255.43	33,444.58
		515400 LIFE & ACCIDENT INS EXP	15.20	102.80
		515500 HEALTH INSURANCE EXPENSE	10,146.00	72,790.13
		516100 EMPLOYEE RELOCATION		3,000.00
		Major Account 510000 Total	79,229.45	614,630.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.73	208.37
		521200 COM EXPENSE -VOICE/DATA	37.80	122.98
		521500 PUBLICATION & PRINT EXP	28.50	3,872.34
		522100 DUES & SUBSCRIPTION EXP	175.00	2,373.60
		522200 CONFERENCE REGISTRATION	1,159.18	9,256.72
		524600 RENT EXP-BUILDINGS	86.75	683.89
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE		452.30
		531111 COMPUTER EQUIP SUPP-NON CAP		88.24

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				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		171.00
		534700 ENG TECH & COMM SUP EXP		419.98
		539100 INDIRECT COST ALLOWANCE	27,974.20	247,911.79
		541700 LEGAL RELATED EXPENSE		134.98
		542100 SOS TEMP SERV - PERSONNEL	10.83	1,520.45
		554900 OTHER CONTRACTUAL	61,049.74	312,710.98
		555200 SOFTWARE - NEW PURCHASES		750.00
		Major Account 520000 Total	90,616.73	580,727.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,573.73
		571900 MEALS-ONE DAY TRAVEL		47.37
		572100 COMMERCIAL TRANSPORTATIO		1,495.96
		573100 STATE-OWNED TRANSPORT	695.55	3,787.35
		574500 PERSONAL VEHICLE MILEAGE		549.70
		575100 MISC TRAVEL EXPENSE		349.74
		Major Account 570000 Total	695.55	8,803.85
		Fund 48420 Expenditures Total	170,541.73	1,204,161.82
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,619.34-	86,726.47-
		Major Account 460000 Total	33,619.34-	86,726.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.01-	1,483.33-
		Major Account 480000 Total	210.01-	1,483.33-
		Fund 48450 Revenues Total	33,829.35-	88,209.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,203.22	31,018.62
		511300 OVERTIME PAYMENTS		3.86
		512100 VACATION LEAVE EXPENSE	519.75	2,993.04
		512200 SICK LEAVE EXPENSE	182.93	1,012.12
		512300 HOLIDAY LEAVE EXPENSE	638.87	1,911.73
		515100 RETIREMENT PLANS EXPENSE	415.18	2,765.89
		515200 OASDI EXPENSE	394.38	2,673.43
		515400 LIFE & ACCIDENT INS EXP	1.25	7.77
		515500 HEALTH INSURANCE EXPENSE	957.87	4,722.63
		516100 EMPLOYEE RELOCATION		113.27
		Major Account 510000 Total	7,313.45	47,222.36
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	7.53	10.88
	524600 RENT EXPENSE-BUILDINGS	102.06	714.54
	531100 OFFICE SUPPLIES EXPENSE		52.09
	539100 INDIRECT COST ALLOWANCE	4,116.04	19,229.42
	Major Account 520000 Total	4,225.63	20,006.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.06
	571900 MEALS-ONE DAY TRAVEL		2.77
	573100 STATE-OWNED TRANSPORTATION		553.23
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		783.06
	Fund 48450 Expenditures Total	11,539.08	68,012.35
	Program Revenues	575,494.65-	3,621,055.41-
	Program Expenditures	1,007,464.59	6,214,439.46

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,475.49	132,798.72
	511300 OVERTIME PAYMENTS		64.72
	511400 ON CALL PAY	319.58	554.62
	511800 COMPENSATORY TIME PAID		64.05
	512100 VACATION LEAVE EXPENSE	5,768.68	14,301.62
	512200 SICK LEAVE EXPENSE	3,042.04	10,056.33
	512300 HOLIDAY LEAVE EXPENSE	6,351.29	10,607.80
	512500 FUNERAL LEAVE EXPENSE		103.58
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	3,814.89	12,621.27
	515200 FICA EXPENSE	3,678.88	12,107.99
	515400 LIFE & ACCIDENT INS EXP	12.07	29.38
	515500 HEALTH INSURANCE EXPENSE	7,506.26	23,296.88
	516200 TUITION ASSISTANCE		540.22
	Major Account 510000 Total	65,969.18	217,157.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.54	782.20
	521200 COM EXPENSE - VOICE/DATA	77.60	77.60
	521300 FREIGHT EXPENSE		48.43
	521500 PUBLICATION & PRINT EXP	1,281.88	2,287.07
	522100 DUES & SUBSCRIPTION EXP		83.75
	522200 CONFERENCE REGISTRATION	285.50	1,659.40
	522500 EMPLOYEE MOVING EXPENSE	2,109.75	2,109.75
	523202 ELECTRICITY	210.77	515.77
	524600 RENT EXPENSE-BUILDINGS	331.00	1,492.75
	526100 REP & MAINT-REAL PROPERT		533.75
	527200 REP & MAINT-MOTOR VEHICL	40.00	379.80
	531100 OFFICE SUPPLIES EXPENSE	88.85	346.60
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	533100 HOUSEHOLD & INSTIT EXP	237.00	237.00
	534700 ENG TECH & COMM SUP EXP	7.47	255.09
	538100 VEHICLE & EQUIP SUP EXP		53.22
	539100 INDIRECT COST ALLOWANCE	34,010.08	39,423.53
	541700 LEGAL RELATED EXPENSE		1,150.37
	545000 LABORATORY SERVICES	910.00	1,470.00
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	2,865.50
	559100 OTHER OPERATING EXP	15,568.00	32,534.00
	Major Account 520000 Total	56,487.44	88,417.58

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		
		571100 BOARD & LODGING	198.70	2,286.93
		571900 MEALS-ONE DAY TRAVEL		4.19
		572100 COMMERCIAL TRANSPORTATIO	380.52	439.17
		573100 STATE-OWNED TRANSPORT	833.01	5,419.90
		574500 PERSONAL VEHICLE MILEAGE		311.02
		575100 MISC TRAVEL EXPENSE		102.58
		Major Account 570000 Total	1,412.23	8,563.79
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		58,701.50
		Major Account 590000 Total		58,701.50
		Fund 10000 Expenditures Total	123,868.85	372,840.85
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20.00	905,250.10-
		Major Account 470000 Total	20.00	905,250.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,992.62-	31,568.78-
		484500 REIMB NON-GOVT SOURCES		464.63-
		484911 WORKSHOP REGISTRATION		1,330.00-
		486500 MISCELLANEOUS ADJUSTMENT		176.21-
		Major Account 480000 Total	3,992.62-	33,539.62-
		Fund 28340 Revenues Total	3,972.62-	938,789.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,987.83	725,158.12
		511300 OVERTIME PAYMENTS		695.12
		511800 COMPENSATORY TIME PAID		652.01
		512100 VACATION LEAVE EXPENSE	15,141.42	76,641.86
		512200 SICK LEAVE EXPENSE	6,193.09	42,306.52
		512300 HOLIDAY LEAVE EXPENSE	15,730.42	47,906.70
		512400 MILITARY LEAVE EXPENSE		2,338.80
		512500 FUNERAL LEAVE EXPENSE		199.24
		512800 ADMINISTRATIVE LEAVE EXP		59.38
		515100 RETIREMENT PLANS EXPENSE	9,440.45	67,096.06
		515200 OASDI EXPENSE	9,079.73	64,778.91
		515400 LIFE & ACCIDENT INS EXP	27.03	182.97
		515500 HEALTH INSURANCE EXPENSE	16,432.98	108,999.27
		516200 TUITION ASSISTANCE		1,504.13
		Major Account 510000 Total	161,032.95	1,138,519.09

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		
	521100 POSTAGE EXPENSE	150.57	937.47
	521200 COM EXPENSE - VOICE/DATA	6.78	36.29
	521300 FREIGHT EXPENSE		43.42
	521500 PUBLICATION & PRINTING EXP	3,138.43	7,941.24
	522100 DUES & SUBSCRIPTION EXP		4,468.14
	522200 CONFERENCE REGISTRATION	518.50	12,961.84
	522500 EMPLOYEE MOVING EXPENSES	3,857.16	3,857.16
	523202 ELECTRICITY	150.13	709.35
	524600 RENT EXPENSE -BUILDINGS	919.14	6,433.98
	524700 RENT EXP-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT		533.75
	527200 REP & MAINT-MOTOR VEHICLE		350.00
	531100 OFFICE SUPPLIES	165.65	397.62
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	533900 FOOD EXPENSE		1,447.78
	534700 ENG TECH & COMM SUP EXP		251.64
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	79,627.14	438,797.91
	541700 LEGAL RELATED EXPENSE		9,325.63
	542100 SOS TEMP SERV - PERSONNEL	54.14	1,964.81
	545000 LABORATORY SERVICES	370.00	1,855.00
	554900 OTHER CONTRACTUAL SERVICES	5,444.00	16,846.30
	559100 OTHER OPERATING EXP		4,352.00
	Major Account 520000 Total	94,401.64	513,733.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.30	3,642.16
	571900 MEALS-ONE DAY TRAVEL		30.74
	572100 COMMERCIAL TRANSPORTATIO	887.88	2,551.21
	573100 STATE-OWNED TRANPORTAION	640.72	9,636.65
	574500 PERSONAL VEHICLE MILEAGE		317.69
	575100 MISC TRAVEL EXPENSE		304.94
	Major Account 570000 Total	1,590.90	16,483.39
	Fund 28340 Expenditures Total	257,025.49	1,668,735.81
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,250.00-	53,000.00-
	Major Account 470000 Total	9,250.00-	53,000.00-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.54-	304.45-
		Major Account 480000 Total	67.54-	304.45-
		Fund 28345 Revenues Total	9,317.54-	53,304.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	300.53	13,551.50
		512100 VACATION LEAVE EXPENSE	35.47	2,699.52
		512200 SICK LEAVE EXPENSE	33.11	556.56
		512300 HOLIDAY LEAVE EXPENSE	62.75	1,110.13
		515100 RETIREMENT PLANS EXPENSE	32.32	1,341.38
		515200 FICA EXPENSE	29.45	1,261.76
		515400 LIFE & ACCIDENT INS EXP	.09	3.20
		515500 HEALTH INSURANCE EXPENSE	130.07	2,830.89
		Major Account 510000 Total	623.79	23,354.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,713.45
		522200 CONFERENCE REGISTRATION		119.00
		539100 INDIRECT COST ALLOWANCE	168.96	7,724.47
		Major Account 520000 Total	168.96	10,556.92
		Fund 28345 Expenditures Total	792.75	33,911.86
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,087.88-	738,492.33-
		Major Account 460000 Total	8,087.88-	738,492.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.87-	710.96-
		486500 MISCELLANEOUS ADJUSTMENT		34.10-
		Major Account 480000 Total	66.87-	745.06-
		Fund 48430 Revenues Total	8,154.75-	739,237.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,891.69	196,474.82
		511300 OVERTIME PAYMENTS	19.81-	162.44
		511400 ON CALL PAY	295.67	4,682.52
		511800 COMPENSATORY TIME PAID		182.44
		512100 VACATION LEAVE EXPENSE	584.78	19,233.46
		512200 SICK LEAVE EXPENSE	133.68	14,185.32
		512300 HOLIDAY LEAVE EXPENSE	739.75	11,534.69
		512500 FUNERAL LEAVE EXPENSE		155.62
		512800 ADMINISTRATIVE LEAVE EXP		16.19

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	366.02	18,536.52
	515200 OASDI EXPENSE	347.18	17,719.66
	515400 LIFE & ACCIDENT INS EXP	1.01	59.82
	515500 HEALTH INSURANCE EXPENSE	671.94	34,333.76
	516200 TUITION ASSISTANCE		104.40
	Major Account 510000 Total	5,011.91	317,381.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.76	2,381.50
	521200 COM EXPNSE VOICE/DATA		6.74
	521300 FREIGHT EXPENSE	273.16	1,671.61
	521500 PUBLICATION & PRINT EXP	48.92	1,009.60
	522100 DUES & SUBSCRIPTION EXP		7,989.10
	522200 CONFERENCE REGISTRATION		185.70
	523202 ELECTRICITY	114.03	545.17
	524600 RENT EXPENSE-BUILDINGS		824.25
	526100 REP & MAINT-REAL PROPERT		1,295.50
	527200 REP & MAINT-MOTOR VEHICL		209.72
	531100 OFFICE SUPPLIES EXPENSE		13.29
	534700 ENG TECH & COMM SUP EXP	1.59	457.35
	538100 VEHICLE & EQUIP SUP EXP		34.27
	539100 INDIRECT COST ALLOWANCE	601.65	162,004.52
	541700 LEGAL RELATED EXPENSE		193.37
	545000 LABORATORY SERVICES		8,619.00
	554900 OTHER CONTRACTUAL SERVICES	3,894.48	98,139.04
	Major Account 520000 Total	5,157.59	285,579.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.85
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO		712.85
	573100 STATE-OWNED TRANSPORT	162.14	5,378.47
	574500 PERSONAL VEHICLE MILEAGE		68.24
	575100 MISC TRAVEL EXPENSE		123.27
	Major Account 570000 Total	162.14	8,287.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		174,180.17
	Major Account 590000 Total		174,180.17
	Fund 48430 Expenditures Total	10,331.64	785,429.53
	Program Revenues	21,444.91-	1,731,331.56-

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			
	590000 Government Aid		
	Program Expenditures	392,018.73	2,860,918.05
	Agency Revenues	5,969,486.87-	63,951,335.67-
	Agency Expenditures	7,371,206.15	62,966,138.52

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	151,270.37-	1,145,952.18-
		481200 GAIN OR LOSS-SALE OF INV	268,155.37	2,582,962.61
		486200 CONTRIBUTIONS	138,445.06-	960,723.63-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	272,911.38-	1,937,165.15-
		486206 SUPREME COURT FEES	5,248.00-	42,556.00-
		Major Account 480000 Total	299,719.44-	1,597,434.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,000.00	52,000.00
		Major Account 490000 Total	3,000.00	52,000.00
		Fund 63231 Revenues Total	296,719.44-	1,545,434.35-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	742,182.77	5,151,061.61
		559198 INVESTMENT EXPENSES	33,468.36	204,207.60
		Major Account 520000 Total	775,651.13	5,355,269.21
		Fund 63231 Expenditures Total	775,651.13	5,355,269.21
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334,483.92-	2,532,701.06-
		481108 INVESTMENT INCOME - DROP	7,516.80-	80,570.82-
		481200 GAIN OR LOSS-SALE OF INV	594,009.56	5,726,061.40
		481208 GAIN/LOSS SALE INVEST - DROP	103,952.81	208,408.45
		486200 CONTRIBUTIONS	710,324.92-	5,200,812.96-
		486203 STATE APPROPRIATIONS		4,439,339.00-
		Major Account 480000 Total	354,363.27-	6,318,953.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,500.00-
		493200 OPERATING TRANSFERS OUT	1,000.00	59,000.00
		Major Account 490000 Total	1,000.00	54,500.00
		Fund 63271 Revenues Total	353,363.27-	6,264,453.99-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,474,310.37	10,278,230.16
		521608 PATROL DROP PAYMENTS	7,593.55-	7,434.33-
		559108 INVESTMENT EXPENSES - DROP	2,442.65	15,684.56
		559198 INVESTMENT EXPENSES	74,138.08	451,339.12
		559200 RET PAYS-NPERS ONLY	77,896.90	80,530.31
		559208 DROP DISBURSEMENTS	162,314.12	775,360.88
		Major Account 520000 Total	1,783,508.57	11,593,710.70

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Fund 63271 Expenditures Total	1,783,508.57	11,593,710.70
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,064,214.59-	68,570,460.79-
		481200 GAIN OR LOSS-SALE OF INV	16,146,783.76	155,376,184.08
		Major Account 480000 Total	7,082,569.17	86,805,723.29
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,000,000.00	67,500,000.00
		Major Account 490000 Total	13,000,000.00	67,500,000.00
		Fund 63301 Revenues Total	20,082,569.17	154,305,723.29
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	2,015,273.75	12,272,682.56
		Major Account 520000 Total	2,015,273.75	12,272,682.56
		Fund 63301 Expenditures Total	2,015,273.75	12,272,682.56
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54,015.65-	358,176.12-
		486200 CONTRIBUTIONS	29,664,579.87-	204,689,661.07-
		486203 STATE APPROPRIATIONS		35,493,591.00-
		486501 ANNUITY PMT CANCELLATION	1,936.68-	4,340.13-
		Major Account 480000 Total	29,720,532.20-	240,545,768.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,000,000.00-	67,500,000.00-
		493200 OPERATING TRANSFERS OUT	215,000.00	1,837,000.00
		Major Account 490000 Total	12,785,000.00-	65,663,000.00-
		Fund 68590 Revenues Total	42,505,532.20-	306,208,768.32-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	42,652,218.28	299,540,378.80
		559200 RET PAYS-NPERS ONLY	1,131,843.74	8,298,645.76
		Major Account 520000 Total	43,784,062.02	307,839,024.56
		Fund 68590 Expenditures Total	43,784,062.02	307,839,024.56
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,023,011.84-	15,059,328.73-
		481200 GAIN OR LOSS-SALE OF INV	11,949,915.94	28,366,811.89
		486200 CONTRIBUTIONS	1,365,754.16-	13,611,345.43-
		Major Account 480000 Total	8,561,149.94	303,862.27-
		Fund 68620 Revenues Total	8,561,149.94	303,862.27-

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				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15,939.62	146,099.92
		559200 RET PAYS-NPERS ONLY	4,328,686.84	29,222,343.27
		Major Account 520000 Total	4,344,626.46	29,368,443.19
		Fund 68620 Expenditures Total	4,344,626.46	29,368,443.19
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,069,986.34-	3,910,764.01-
		481200 GAIN OR LOSS-SALE OF INV	4,010,336.00	8,033,031.67
		486200 CONTRIBUTIONS	486,822.83-	4,009,402.83-
		Major Account 480000 Total	2,453,526.83	112,864.83
		Fund 68630 Revenues Total	2,453,526.83	112,864.83
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,180.35	97,940.60
		559200 RET PAYS-NPERS ONLY	1,555,319.67	5,070,368.93
		Major Account 520000 Total	1,567,500.02	5,168,309.53
		Fund 68630 Expenditures Total	1,567,500.02	5,168,309.53
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	2,755,140.50	4,586,333.21
		481201 G/L SALE OF INVEST - Mass Mutu	1,543,238.55-	656,266.02
		486200 CONTRIBUTIONS	941,155.20-	6,026,536.94-
		486202 ROLLOVER CONTRIBUTIONS	35,568.71-	1,112,456.00-
		Major Account 480000 Total	235,178.04	1,896,393.71-
		Fund 68640 Revenues Total	235,178.04	1,896,393.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,465.47	47,220.08
		559200 RET PAYS-NPERS ONLY	1,606,299.34	11,104,658.46
		559201 RETIREMENT PAYS - Mass Mutual	934,853.22	1,821,415.98
		Major Account 520000 Total	2,554,618.03	12,973,294.52
		Fund 68640 Expenditures Total	2,554,618.03	12,973,294.52
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,919.66-	82,490.09-
		481200 GAIN OR LOSS-SALE OF INV	17,626.37	180,343.81
		486203 STATE APPROPRIATIONS		7,450,508.00-
		Major Account 480000 Total	7,706.71	7,352,654.28-
		Fund 68650 Revenues Total	7,706.71	7,352,654.28-
	Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	68,158.98	978,461.14
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES	2,199.93	13,632.41
	Major Account 520000 Total	70,358.91	7,444,743.55
	Fund 68650 Expenditures Total	70,358.91	7,444,743.55
	Program Revenues	11,815,484.22-	169,152,978.80-
	Program Expenditures	56,895,598.89	392,015,477.82

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		2.68
	484502 PRERETIREMENT PLANNING SEMINAR	1,200.00-	140.00-
	Major Account 480000 Total	1,200.00-	137.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	215,000.00-	1,837,000.00-
	Major Account 490000 Total	215,000.00-	1,837,000.00-
	Fund 28511 Revenues Total	216,200.00-	1,837,137.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,833.24	725,032.91
	511300 OVERTIME PAYMENTS		11,211.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14.95	599.37
	512100 VACATION LEAVE EXPENSE	12,110.82	66,748.74
	512200 SICK LEAVE EXPENSE	3,651.97	26,143.24
	512300 HOLIDAY LEAVE EXPENSE	13,585.73	48,725.58
	512400 MILITARY LEAVE EXPENSE		72.11
	512500 FUNERAL LEAVE EXPENSE	615.25	3,218.14
	515100 RETIREMENT PLANS EXPENSE	8,147.72	66,024.03
	515200 OASDI EXPENSE	7,512.15	61,454.40
	515400 LIFE & ACCIDENT INS EXP	32.67	244.67
	515500 HEALTH INSURANCE EXPENSE	25,271.63	189,245.83
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	149,776.13	1,216,931.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,492.23	46,108.62
	521200 COM EXPENSE - VOICE/DATA	2,568.42	23,070.75
	521300 FREIGHT EXPENSE		38.96
	521400 DATA PROCESSING EXPENSE	17,783.96	148,080.62
	521500 PUBLICATION & PRINT EXP	122.23	13,650.25
	521900 AWARDS EXPENSE		98.37
	522100 DUES & SUBSCRIPTION EXP	2,695.00	4,222.55
	522200 CONFERENCE REGISTRATION		2,956.38
	524600 RENT EXPENSE-BUILDINGS	7,822.34	55,387.71
	524700 RENT EXP-OTHER REAL PROP		370.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	11,754.19
	527100 REP & MAINT-OFFICE EQUIP		232.84
	527400 REP & MAINT-DATA PROC	3,843.76	20,580.60

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		
	531100 OFFICE SUPPLIES EXPENSE	1,812.71	13,541.86
	532100 NON-CAPITALIZED EQUIP PU	116.88	1,312.24
	533900 FOOD EXPENSE	130.00	9,195.75
	541100 ACCTG & AUDITING SERVICES		72,237.34
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	1,755.64	11,747.03
	543100 IT CONSULTING-APPLICATIONS	6,679.40	40,142.56
	543500 MGT CONSULTANT SERVICES	12,164.00	47,203.00
	544100 PHYSICIAN SERVICES	500.00	4,911.00
	554900 OTHER CONTRACTUAL SERVICE	227.10	1,688.40
	555200 SOFTWARE - NEW PURCHASES		30,617.96
	556100 INSURANCE EXPENSE		625.39
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP	10.20	46.34
	Major Account 520000 Total	62,428.65	565,691.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,291.35
	572100 COMMERCIAL TRANSPORTATIO		354.13
	573100 STATE-OWNED TRANPORTAION		1,136.54
	574500 PERSONAL VEHICLE MILEAGE		111.66
	575100 MISC TRAVEL EXPENSE		88.36
	Major Account 570000 Total		4,982.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	212,204.78	1,788,889.67
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,303.93-	15,060.56-
	Major Account 480000 Total	2,303.93-	15,060.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	59,000.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total	1,000.00-	54,500.00-
	Fund 28521 Revenues Total	3,303.93-	69,560.56-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297.59	18,069.23
	511300 OVERTIME PAYMENTS		152.77
	511800 COMPENSATORY TIME PAID	.16	2.13
	512100 VACATION LEAVE EXPENSE	389.16	1,763.11
	512200 SICK LEAVE EXPENSE	38.03	516.39
	512300 HOLIDAY LEAVE EXPENSE	246.46	1,028.39
	512400 MILITARY LEAVE EXPENSE		1.03
	512500 FUNERAL LEAVE EXPENSE	6.52	19.76
	515100 RETIREMENT PLANS EXPENSE	148.17	1,614.24
	515200 OASDI EXPENSE	140.77	1,525.96
	515400 LIFE & ACCIDENT INS EXP	.30	3.41
	515500 HEALTH INSURANCE EXPENSE	283.98	3,877.89
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,551.14	28,816.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		654.49
	521200 COM EXPENSE - VOICE/DATA	36.70	327.27
	521300 FREIGHT EXPENSE		2.50
	521400 DATA PROCESSING EXPENSE	254.06	2,099.64
	521500 PUBLICATION & PRINT EXP	1.74	140.44
	521900 AWARDS EXPENSE		1.37
	522100 DUES & SUBSCRIPTION EXP	38.50	60.29
	522200 CONFERENCE REGISTRATION		41.69
	524600 RENT EXPENSE-BUILDINGS	110.17	780.37
	524900 RENT EXP-DEPR SURCHARGE	24.01	165.54
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	54.91	292.01
	531100 OFFICE SUPPLIES EXPENSE	25.89	131.66
	532100 NON-CAPITALIZED EQUIP PU	1.65	20.27
	541100 ACCTG & AUDITING SERVICES	7,113.75	8,068.63
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,500.00
	542100 SOS TEMP SERV - PERSONNEL	25.08	167.02
	543100 IT CONSULTING-APPLICATIONS	95.42	569.42
	543500 MGT CONSULTANT SERVICES		26,876.00
	544100 PHYSICIAN SERVICES	360.00	360.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3.44	23.94
	555200 SOFTWARE - NEW PURCHASES		437.01
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS		1.20
	559100 OTHER OPERATING EXP	.12	.16
	Major Account 520000 Total	8,145.44	44,804.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO		5.05
	573100 STATE-OWNED TRANPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total		101.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	10,696.58	73,740.97
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	52,000.00-
	Major Account 490000 Total	3,000.00-	52,000.00-
	Fund 28531 Revenues Total	3,000.00-	52,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.35	10,613.46
	511300 OVERTIME PAYMENTS		55.21
	511800 COMPENSATORY TIME PAID	.16	2.13
	512100 VACATION LEAVE EXPENSE	152.43	791.08
	512200 SICK LEAVE EXPENSE	45.40	312.62
	512300 HOLIDAY LEAVE EXPENSE	198.95	704.14
	512400 MILITARY LEAVE EXPENSE		1.03
	512500 FUNERAL LEAVE EXPENSE	114.91	178.47
	515100 RETIREMENT PLANS EXPENSE	119.61	948.49
	515200 OASDI EXPENSE	111.18	889.73
	515400 LIFE & ACCIDENT INS EXP	.27	2.07
	515500 HEALTH INSURANCE EXPENSE	332.39	2,289.05
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,160.65	17,029.89

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		447.26
	521200 COM EXPENSE - VOICE/DATA	36.70	327.27
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	254.06	2,099.64
	521500 PUBLICATION & PRINT EXP	1.74	955.54
	521900 AWARDS EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP	38.50	60.29
	522200 CONFERENCE REGISTRATION		40.50
	524600 RENT EXPENSE-BUILDINGS	110.17	780.37
	524900 RENT EXP-DEPR SURCHARGE	24.01	165.54
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	54.91	292.01
	531100 OFFICE SUPPLIES EXPENSE	25.89	131.66
	532100 NON-CAPITALIZED EQUIP PU	1.65	4.03
	541100 ACCTG & AUDITING SERVICES		954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	25.08	167.02
	543100 IT CONSULTING-APPLICATIONS	95.42	569.42
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	3.44	23.94
	555200 SOFTWARE - NEW PURCHASES		437.01
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS		1.20
	559100 OTHER OPERATING EXP	.04	.23
	Major Account 520000 Total	671.61	33,542.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO		.64
	573100 STATE-OWNED TRANPORTAION		6.10
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total		36.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28531 Expenditures Total	2,832.26	50,627.05
28540 DEFERRED COMP EXPENSE			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.45-	69.91-
	484504 FEES CHARGED TO MEMBERS	7,721.58-	55,274.11-
	Major Account 480000 Total	7,735.03-	55,344.02-
	Fund 28540 Revenues Total	7,735.03-	55,344.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.20	18,979.70
	511300 OVERTIME PAYMENTS		250.56
	511800 COMPENSATORY TIME PAID	34.61	129.82
	512100 VACATION LEAVE EXPENSE	272.58	1,921.51
	512200 SICK LEAVE EXPENSE	84.29	945.82
	512300 HOLIDAY LEAVE EXPENSE	339.50	1,271.37
	512400 MILITARY LEAVE EXPENSE		2.06
	512500 FUNERAL LEAVE EXPENSE	4.78	67.70
	515100 RETIREMENT PLANS EXPENSE	203.87	1,764.59
	515200 OASDI EXPENSE	186.22	1,633.22
	515400 LIFE & ACCIDENT INS EXP	.72	5.74
	515500 HEALTH INSURANCE EXPENSE	736.87	5,625.78
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	3,850.64	33,082.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.64
	521200 COM EXPENSE - VOICE/DATA	73.38	654.48
	521300 FREIGHT EXPENSE		9.88
	521400 DATA PROCESSING EXPENSE	508.11	4,199.26
	521500 PUBLICATION & PRINT EXP	3.47	510.26
	521900 AWARDS EXPENSE		3.62
	522100 DUES & SUBSCRIPTION EXP	77.00	120.58
	522200 CONFERENCE REGISTRATION		81.00
	524600 RENT EXPENSE-BUILDINGS	220.35	1,560.81
	524900 RENT EXP-DEPR SURCHARGE	48.02	331.09
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	109.82	584.05
	531100 OFFICE SUPPLIES EXPENSE	51.80	263.34
	532100 NON-CAPITALIZED EQUIP PU	9.57	131.39
	541100 ACCTG & AUDITING SERVICES		1,909.72
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46

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		
		542100 SOS TEMP SERV - PERSONNEL	50.16	334.08
		543100 IT CONSULTING-APPLICATIONS	190.84	1,138.84
		554900 OTHER CONTRACTUAL SERVICE	6.88	47.87
		555200 SOFTWARE - NEW PURCHASES		873.98
		556100 INSURANCE EXPENSE		17.86
		556300 SURETY & NOTARY BONDS		2.40
		559100 OTHER OPERATING EXP	.44	.74
		Major Account 520000 Total	1,349.84	13,164.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		53.88
		572100 COMMERCIAL TRANSPORTATIO		10.10
		574500 PERSONAL VEHICLE MILEAGE		3.17
		575100 MISC TRAVEL EXPENSE		1.66
		Major Account 570000 Total		68.81
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		36.72
		Major Account 580000 Total		36.72
		Fund 28540 Expenditures Total	5,200.48	46,352.25
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.06-	1,454.94-
		484501 EARLY PLANNING SEMINAR		380.00-
		484502 PRERETIREMENT PLANNING SEMINAR		2,560.00-
		484504 FEES CHARGED TO MEMBERS	7,350.09-	53,419.28-
		Major Account 480000 Total	7,521.15-	57,814.22-
		Fund 28550 Revenues Total	7,521.15-	57,814.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,772.34	40,826.27
		511300 OVERTIME PAYMENTS		262.07
		511800 COMPENSATORY TIME PAID	25.42	82.75
		512100 VACATION LEAVE EXPENSE	816.64	4,374.20
		512200 SICK LEAVE EXPENSE	369.52	2,086.56
		512300 HOLIDAY LEAVE EXPENSE	997.30	2,971.62
		512400 MILITARY LEAVE EXPENSE		4.12
		512500 FUNERAL LEAVE EXPENSE	10.13	110.60
		515100 RETIREMENT PLANS EXPENSE	598.43	3,797.63
		515200 OASDI EXPENSE	545.86	3,498.40
		515400 LIFE & ACCIDENT INS EXP	2.15	12.91

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		
	515500 HEALTH INSURANCE EXPENSE	2,190.50	12,680.11
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	11,328.29	71,676.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,859.64
	521200 COM EXPENSE - VOICE/DATA	146.76	1,310.10
	521300 FREIGHT EXPENSE		19.93
	521400 DATA PROCESSING EXPENSE	1,016.22	8,398.53
	521500 PUBLICATION & PRINT EXP	106.90	1,654.56
	521900 AWARDS EXPENSE		8.14
	522100 DUES & SUBSCRIPTION EXP	154.00	241.16
	522200 CONFERENCE REGISTRATION		165.57
	524600 RENT EXPENSE-BUILDINGS	440.69	3,121.55
	524700 RENT EXP-OTHER REAL PROP		119.30
	524900 RENT EXP-DEPR SURCHARGE	96.04	662.18
	527100 REP & MAINT-OFFICE EQUIP		13.12
	527400 REP & MAINT-DATA PROC	219.64	1,168.10
	531100 OFFICE SUPPLIES EXPENSE	103.58	692.47
	532100 NON-CAPITALIZED EQUIP PU	26.54	176.25
	533900 FOOD EXPENSE	1,603.74	3,112.62
	534600 ED & RECREATIONAL SUP EX		356.04
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	100.32	668.21
	543100 IT CONSULTING-APPLICATIONS	381.68	2,277.68
	544100 PHYSICIAN SERVICES		604.00
	554900 OTHER CONTRACTUAL SERVICE	17.21	1,259.85
	555200 SOFTWARE - NEW PURCHASES		1,748.00
	556100 INSURANCE EXPENSE		35.73
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	.99	1.01
	Major Account 520000 Total	4,414.31	33,783.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.76
	572100 COMMERCIAL TRANSPORTATIO		20.21
	573100 STATE-OWNED TRANPORTAION		160.60

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		6.36
		575100 MISC TRAVEL EXPENSE		10.26
		Major Account 570000 Total		546.19
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		73.44
		Major Account 580000 Total		73.44
		Fund 28550 Expenditures Total	15,742.60	106,079.68
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.40-	383.60-
		484501 COUNTY DC EP SEMINARS		80.00-
		484502 PRERETIREMENT PLANNING SEMINAR		700.00-
		484504 FEES CHARGED TO MEMBERS	8,452.13-	60,863.22-
		484509 ADMIN PROCESSING FEE PENALTY	15.21-	35.51-
		Major Account 480000 Total	8,526.74-	62,062.33-
		Fund 28560 Revenues Total	8,526.74-	62,062.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,690.70	20,699.25
		511300 OVERTIME PAYMENTS		226.24
		511800 COMPENSATORY TIME PAID	15.28	69.07
		512100 VACATION LEAVE EXPENSE	399.02	2,235.22
		512200 SICK LEAVE EXPENSE	183.97	1,158.19
		512300 HOLIDAY LEAVE EXPENSE	469.20	1,496.61
		512400 MILITARY LEAVE EXPENSE		2.06
		512500 FUNERAL LEAVE EXPENSE	4.08	57.44
		515100 RETIREMENT PLANS EXPENSE	281.73	1,942.49
		515200 OASDI EXPENSE	256.74	1,790.56
		515400 LIFE & ACCIDENT INS EXP	1.02	6.37
		515500 HEALTH INSURANCE EXPENSE	1,036.14	6,377.65
		516300 EMPLOYEE ASSISTANCE PRO		11.96
		516500 WORKERS COMP PREMIUMS		472.86
		Major Account 510000 Total	5,337.88	36,545.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		903.64
		521200 COM EXPENSE - VOICE/DATA	73.38	654.48
		521300 FREIGHT EXPENSE		10.69
		521400 DATA PROCESSING EXPENSE	532.11	4,525.25
		521500 PUBLICATION & PRINT EXP	3.48	643.46

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		
	521900 AWARDS EXPENSE		3.74
	522100 DUES & SUBSCRIPTION EXP	77.00	120.58
	522200 CONFERENCE REGISTRATION		82.19
	524600 RENT EXPENSE-BUILDINGS	220.35	1,560.81
	524700 RENT EXP-OTHER REAL PROP		45.30
	524900 RENT EXP-DEPR SURCHARGE	48.02	331.09
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	109.82	584.05
	531100 OFFICE SUPPLIES EXPENSE	51.80	339.94
	532100 NON-CAPITALIZED EQUIP PU	11.17	122.50
	533900 FOOD EXPENSE	246.02	708.92
	534600 ED & RECREATIONAL SUP EX		164.33
	541100 ACCTG & AUDITING SERVICES		1,909.72
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	50.16	334.08
	543100 IT CONSULTING-APPLICATIONS	190.84	1,138.84
	554900 OTHER CONTRACTUAL SERVICE	6.88	457.41
	555200 SOFTWARE - NEW PURCHASES		873.98
	556100 INSURANCE EXPENSE		17.86
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP	.40	.49
	Major Account 520000 Total	1,621.43	15,684.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.00
	572100 COMMERCIAL TRANSPORTATIO		10.10
	573100 STATE-OWNED TRANPORTAION		66.82
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		262.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28560 Expenditures Total	6,959.31	52,529.67
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.75-	498.33-
	484500 REIMB NON-GOVT SOURCES	79,116.84-	374,836.44-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR		1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR		10,120.00-
	Major Account 480000 Total	79,205.59-	386,994.77-
	Fund 28580 Revenues Total	79,205.59-	386,994.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,446.36	123,017.50
	511300 OVERTIME PAYMENTS		864.27
	511800 COMPENSATORY TIME PAID	123.39	455.99
	512100 VACATION LEAVE EXPENSE	2,503.52	13,504.09
	512200 SICK LEAVE EXPENSE	952.57	5,567.98
	512300 HOLIDAY LEAVE EXPENSE	3,002.05	9,076.27
	512400 MILITARY LEAVE EXPENSE		13.39
	512500 FUNERAL LEAVE EXPENSE	20.18	349.14
	515100 RETIREMENT PLANS EXPENSE	1,800.80	11,446.06
	515200 OASDI EXPENSE	1,640.56	10,524.54
	515400 LIFE & ACCIDENT INS EXP	7.24	43.25
	515500 HEALTH INSURANCE EXPENSE	6,793.60	39,422.16
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16
	Major Account 510000 Total	34,290.27	217,193.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,679.99
	521200 COM EXPENSE - VOICE/DATA	476.99	4,107.28
	521300 FREIGHT EXPENSE		94.42
	521400 DATA PROCESSING EXPENSE	3,302.74	26,189.02
	521500 PUBLICATION & PRINT EXP	448.69	6,690.30
	521900 AWARDS EXPENSE		26.83
	522100 DUES & SUBSCRIPTION EXP	500.50	781.52
	522200 CONFERENCE REGISTRATION		512.22
	524600 RENT EXPENSE-BUILDINGS	1,322.09	9,385.18
	524700 RENT EXP-OTHER REAL PROP		304.70
	524900 RENT EXP-DEPR SURCHARGE	288.13	1,986.62
	527100 REP & MAINT-OFFICE EQUIP		39.35
	527400 REP & MAINT-DATA PROC	713.84	3,657.46
	531100 OFFICE SUPPLIES EXPENSE	336.65	2,348.13
	532100 NON-CAPITALIZED EQUIP PU	106.22	514.64
	533900 FOOD EXPENSE	6,688.81	12,468.70
	534600 ED & RECREATIONAL SUP EX		1,506.30

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,935.88
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	326.04	2,117.77
	543100 IT CONSULTING-APPLICATIONS	1,240.46	7,119.30
	543500 MGT CONSULTANT SERVICES		2,500.00
	544100 PHYSICIAN SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICE	51.62	6,656.79
	555200 SOFTWARE - NEW PURCHASES		5,653.07
	556100 INSURANCE EXPENSE		116.15
	556300 SURETY & NOTARY BONDS		15.60
	559100 OTHER OPERATING EXP	1.92	2.91
	Major Account 520000 Total	15,804.70	114,625.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.22
	572100 COMMERCIAL TRANSPORTATIO		7.84
	573100 STATE-OWNED TRANPORTAION		648.44
	574500 PERSONAL VEHICLE MILEAGE		20.27
	575100 MISC TRAVEL EXPENSE		31.93
	Major Account 570000 Total		1,804.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68
	Fund 28580 Expenditures Total	50,094.97	333,862.53
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.57-	421.75-
	484500 REIMB NON-GOVT SOURCES	42,160.54-	210,810.18-
	484501 EARLY PLANNING SEMINAR		500.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,040.00-
	484509 ADMIN PROCESSING FEE PENALTY	134.79-	689.49-
	Major Account 480000 Total	42,365.90-	215,461.42-
	Fund 28590 Revenues Total	42,365.90-	215,461.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,173.07	69,573.47
	511300 OVERTIME PAYMENTS		676.62
	511800 COMPENSATORY TIME PAID	87.08	319.38
	512100 VACATION LEAVE EXPENSE	1,265.51	7,503.34

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		
	512200 SICK LEAVE EXPENSE	488.19	3,196.18
	512300 HOLIDAY LEAVE EXPENSE	1,572.55	4,896.65
	512400 MILITARY LEAVE EXPENSE		7.21
	512500 FUNERAL LEAVE EXPENSE	9.05	193.21
	515100 RETIREMENT PLANS EXPENSE	943.08	6,467.39
	515200 OASDI EXPENSE	858.93	5,978.69
	515400 LIFE & ACCIDENT INS EXP	3.63	22.38
	515500 HEALTH INSURANCE EXPENSE	3,554.33	21,026.15
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	17,955.42	121,557.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,325.15
	521200 COM EXPENSE - VOICE/DATA	256.84	2,290.70
	521300 FREIGHT EXPENSE		50.05
	521400 DATA PROCESSING EXPENSE	1,904.39	16,199.18
	521500 PUBLICATION & PRINT EXP	12.18	2,655.34
	521900 AWARDS EXPENSE		13.16
	522100 DUES & SUBSCRIPTION EXP	269.50	422.03
	522200 CONFERENCE REGISTRATION		289.45
	524600 RENT EXPENSE-BUILDINGS	771.21	5,462.73
	524700 RENT EXP-OTHER REAL PROP		280.70
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,158.89
	527100 REP & MAINT-OFFICE EQUIP		22.95
	527400 REP & MAINT-DATA PROC	384.37	2,044.17
	531100 OFFICE SUPPLIES EXPENSE	181.26	1,253.53
	532100 NON-CAPITALIZED EQUIP PU	46.32	324.78
	533900 FOOD EXPENSE	1,242.43	3,519.09
	534600 ED & RECREATIONAL SUP EX		712.08
	541100 ACCTG & AUDITING SERVICES		6,684.10
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	175.56	1,169.34
	543100 IT CONSULTING-APPLICATIONS	667.94	3,985.94
	543500 MGT CONSULTANT SERVICES		2,712.00
	554900 OTHER CONTRACTUAL SERVICE	27.53	2,588.75
	555200 SOFTWARE - NEW PURCHASES		3,058.99
	556100 INSURANCE EXPENSE		62.54

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		8.40
	559100 OTHER OPERATING EXP	.89	1.62
	Major Account 520000 Total	6,108.50	60,794.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.48
	572100 COMMERCIAL TRANSPORTATIO		4.48
	573100 STATE-OWNED TRANPORTAION		286.87
	574500 PERSONAL VEHICLE MILEAGE		11.11
	575100 MISC TRAVEL EXPENSE		21.64
	Major Account 570000 Total		1,062.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	24,063.92	183,543.32
	Program Revenues	367,858.34-	2,736,374.64-
	Program Expenditures	327,794.90	2,635,625.14

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	396.00	1,950.50
	515200 FICA EXPENSE	30.32	149.20
	Major Account 510000 Total	426.32	2,099.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521500 PUBLICATION & PRINT EXP	33.90	278.66
	524700 RENT EXP-OTHER REAL PROP	115.50	261.05
	525100 RENT EXP-OFFICE EQUIP		17.75
	531100 OFFICE SUPPLIES EXPENSE		73.95
	533900 FOOD EXPENSE	389.35	1,068.14
	Major Account 520000 Total	538.75	1,700.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.68	933.37
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	46.69	2,595.70
	575100 MISC TRAVEL EXPENSE		115.34
	Major Account 570000 Total	177.37	4,787.03
	Fund 28511 Expenditures Total	1,142.44	8,587.26
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	28.00
	515200 FICA EXPENSE	.44	2.13
	Major Account 510000 Total	6.44	30.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	3.96
	524700 RENT EXP-OTHER REAL PROP	1.75	3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE		1.04
	533900 FOOD EXPENSE	5.90	15.50
	Major Account 520000 Total	8.13	24.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.98	13.29
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	.67	36.79
	575100 MISC TRAVEL EXPENSE		1.63
	Major Account 570000 Total	2.65	67.81
	Fund 28521 Expenditures Total	17.22	122.49
28531 JUDGES EXPENSE FUND			

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	28.00
	515200 FICA EXPENSE	.44	2.13
	Major Account 510000 Total	6.44	30.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	3.96
	524700 RENT EXP-OTHER REAL PROP	1.75	3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE		1.04
	533900 FOOD EXPENSE	5.90	15.50
	Major Account 520000 Total	8.13	24.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.98	13.29
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	.67	36.79
	575100 MISC TRAVEL EXPENSE		1.63
	Major Account 570000 Total	2.65	67.81
	Fund 28531 Expenditures Total	17.22	122.49
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	56.00
	515200 FICA EXPENSE	.89	4.06
	Major Account 510000 Total	12.89	60.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.98	6.68
	524700 RENT EXP-OTHER REAL PROP	3.50	7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE		2.07
	533900 FOOD EXPENSE	11.80	31.00
	Major Account 520000 Total	16.28	47.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.96	26.56
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	1.33	73.50
	575100 MISC TRAVEL EXPENSE		3.26
	Major Account 570000 Total	5.29	135.50
	Fund 28540 Expenditures Total	34.46	243.41
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

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
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	118.00
	515200 FICA EXPENSE	2.32	9.00
	Major Account 510000 Total	32.32	127.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.97	15.84
	524700 RENT EXP-OTHER REAL PROP	8.75	16.95
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE		4.17
	533900 FOOD EXPENSE	29.50	67.93
	Major Account 520000 Total	40.22	105.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.90	55.12
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	2.67	147.11
	575100 MISC TRAVEL EXPENSE		6.52
	Major Account 570000 Total	12.57	273.13
	Fund 28550 Expenditures Total	85.11	506.02
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	56.00
	515200 FICA EXPENSE	.89	4.07
	Major Account 510000 Total	12.89	60.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.98	7.89
	524700 RENT EXP-OTHER REAL PROP	3.50	7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE		2.07
	533900 FOOD EXPENSE	11.80	31.00
	Major Account 520000 Total	16.28	49.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.96	26.56
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	1.33	73.51
	575100 MISC TRAVEL EXPENSE		3.26
	Major Account 570000 Total	5.29	135.51
	Fund 28560 Expenditures Total	34.46	244.64
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

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
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	361.50
	515200 FICA EXPENSE	6.92	27.55
	Major Account 510000 Total	96.92	389.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.39	49.25
	524700 RENT EXP-OTHER REAL PROP	26.25	50.85
	525100 RENT EXP-OFFICE EQUIP		3.00
	531100 OFFICE SUPPLIES EXPENSE		12.52
	533900 FOOD EXPENSE	88.49	206.96
	Major Account 520000 Total	121.13	322.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.70	165.36
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	8.67	456.16
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total	38.37	834.59
	Fund 28580 Expenditures Total	256.42	1,546.22
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	202.00
	515200 FICA EXPENSE	3.70	16.10
	Major Account 510000 Total	51.70	218.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.44	27.34
	524700 RENT EXP-OTHER REAL PROP	14.00	28.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	531100 OFFICE SUPPLIES EXPENSE		7.29
	533900 FOOD EXPENSE	47.20	114.43
	Major Account 520000 Total	64.64	179.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.84	94.99
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	4.67	257.40
	575100 MISC TRAVEL EXPENSE		11.41
	Major Account 570000 Total	20.51	476.45
	Fund 28590 Expenditures Total	136.85	873.71
	Program Expenditures	1,724.18	12,246.24

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		47,477,438.00
	Major Account 590000 Total		47,477,438.00
	Fund 10000 Expenditures Total		47,477,438.00
	Program Expenditures		47,477,438.00

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		.36-
		481200 GAIN OR LOSS-SALE OF INV	9,023.78	18,092.15
		486200 CONTRIBUTIONS		45,672.30-
		Major Account 480000 Total	9,023.78	27,580.51-
		Fund 68530 Revenues Total	9,023.78	27,580.51-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	17,886.82	37,844.95
		Major Account 520000 Total	17,886.82	37,844.95
		Fund 68530 Expenditures Total	17,886.82	37,844.95
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	6,242.57	12,538.10
		Major Account 480000 Total	6,242.57	12,538.10
		Fund 68540 Revenues Total	6,242.57	12,538.10
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		9,671.37
		Major Account 520000 Total		9,671.37
		Fund 68540 Expenditures Total		9,671.37
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,564,593.70-	12,462,464.74-
		481200 GAIN OR LOSS-SALE OF INV	22,998,840.78	39,871,503.54
		484500 REIMB NON-GOVT SOURCES	2,077,000.00-	14,010,000.00-
		486200 CONTRIBUTIONS	11,335,114.14-	54,443,613.69-
		Major Account 480000 Total	7,022,132.94	41,044,574.89-
		Fund 68600 Revenues Total	7,022,132.94	41,044,574.89-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,058,613.62	14,296,778.02
		521900 AWARDS EXPENSE		211,585.92-
		559100 OTHER OPERATING EXP	342,613.63	2,227,833.02
		559200 RET PAYS-NPERS ONLY	6,792,485.49	42,428,806.45
		Major Account 520000 Total	9,193,712.74	58,741,831.57
		Fund 68600 Expenditures Total	9,193,712.74	58,741,831.57
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761,322.37-	3,675,253.62-
		481200 GAIN OR LOSS-SALE OF INV	6,081,648.57	11,161,638.35
		484500 REIMB NON-GOVT SOURCES	427,000.00-	2,816,335.53-

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		
		486200 CONTRIBUTIONS	4,507,875.17-	20,247,691.43-
		Major Account 480000 Total	385,451.03	15,577,642.23-
		Fund 68610 Revenues Total	385,451.03	15,577,642.23-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	422,809.68	2,825,639.88
		559100 OTHER OPERATING EXP	101,501.04	562,355.36
		559200 RET PAYS-NPERS ONLY	2,040,284.09	12,601,620.13
		Major Account 520000 Total	2,564,594.81	15,989,615.37
		Fund 68610 Expenditures Total	2,564,594.81	15,989,615.37
		Program Revenues	7,422,850.32	56,637,259.53-
		Program Expenditures	11,776,194.37	74,778,963.26
		Agency Revenues	4,760,492.24-	228,526,612.97-
		Agency Expenditures	69,001,312.34	516,919,750.46

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	130,405.05-	308,886.42-
		454663 REFUND-GROWER		186.23
		Major Account 450000 Total	130,405.05-	308,700.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	431.43-	1,932.85-
		484500 REIMB NON-GOVT SOURCES		8,805.14-
		486500 MISCELLANEOUS ADJUSTMENT		239.07-
		Major Account 480000 Total	431.43-	10,977.06-
		Fund 28600 Revenues Total	130,836.48-	319,677.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,148.06	15,964.03
		511300 OVERTIME PAYMENTS		80.77
		511800 COMPENSATORY TIME PAID	65.64	418.03
		512100 VACATION LEAVE EXPENSE	1,084.01	2,148.81
		512300 HOLIDAY LEAVE EXPENSE	328.25	1,116.05
		515100 RETIREMENT PLANS EXPENSE	196.62	1,477.12
		515200 FICA EXPENSE	190.04	1,433.28
		515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	3,417.28	25,802.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.53	158.12
		521200 COM EXPENSE - VOICE/DATA	57.24	553.55
		521400 DATA PROCESSING EXPENSE	26.00	350.91
		521500 PUBLICATION & PRINT EXP	53.11	2,896.90
		521900 AWARDS EXPENSE		39.99
		522100 DUES & SUBSCRIPTION EXP	6,375.00	12,750.00
		524700 RENT EXP-OTHER REAL PROP		321.00
		531100 OFFICE SUPPLIES EXPENSE	110.09	276.69
		533100 HOUSEHOLD & INSTIT EXP		10.30
		533900 FOOD EXPENSE		77.38
		534946 PROMOTIONAL SUPPLIES		500.00
		541100 ACCTG & AUDITING SERVICES		3,620.71
		541400 HRMS ASSESSMENT		47.80
		554900 OTHER CONTRACTUAL SERVICES	18,953.00	35,603.09
		556100 INSURANCE EXPENSE		3.82
		559100 OTHER OPERATING EXP		1,472.00
		Major Account 520000 Total	25,601.97	58,682.26

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		13,403.57
	571600 MEALS-NOT TRAVEL STATUS		2,583.93
	572100 COMMERCIAL TRANSPORTATIO	327.98	9,695.79
	574500 PERSONAL VEHICLE MILEAGE		1,702.22
	575100 MISC TRAVEL EXPENSE		332.92
	Major Account 570000 Total	327.98	27,718.43
	Fund 28600 Expenditures Total	29,347.23	112,203.40
	Program Revenues	130,836.48-	319,677.25-
	Program Expenditures	29,347.23	112,203.40
	Agency Revenues	130,836.48-	319,677.25-
	Agency Expenditures	29,347.23	112,203.40

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		163.48-
		Major Account 490000 Total		163.48-
		Fund 10000 Revenues Total		163.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,716.22	144,984.05
		512100 VACATION LEAVE EXPENSE	4,149.80	19,612.64
		512200 SICK LEAVE EXPENSE	286.72	6,119.17
		512300 HOLIDAY LEAVE EXPENSE	3,021.82	10,274.16
		515100 RETIREMENT PLANS EXPENSE	1,810.18	13,552.47
		515200 FICA EXPENSE	1,677.37	12,641.86
		515400 LIFE & ACCIDENT INS EXP	6.72	47.04
		515500 HEALTH INSURANCE EXPENSE	4,442.04	31,094.28
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		5,210.00
		Major Account 510000 Total	32,110.87	243,627.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	434.43	2,754.99
		521200 COM EXPENSE - VOICE/DATA	329.43	3,193.63
		521500 PUBLICATION & PRINT EXP	330.21	2,915.21
		522100 DUES & SUBSCRIPTION EXP		338.00
		522200 CONFERENCE REGISTRATION		1,250.00
		531100 OFFICE SUPPLIES EXPENSE	225.91	1,124.46
		541100 ACCTG & AUDITING SERVICES		676.00
		541400 HRMS Assessment		524.62
		541700 LEGAL RELATED EXPENSE		3,802.28
		543100 IT CONSULTING-APPLICATIONS	50.00	650.62
		555100 DATA PROC SOFTW LIC FEE	1,552.91	1,552.91
		559100 OTHER OPERATING EXP		119.94
		Major Account 520000 Total	2,922.89	18,902.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,576.81
		572100 COMMERCIAL TRANSPORTATIO		826.66
		574500 PERSONAL VEHICLE MILEAGE	335.88	1,808.83
		575100 MISC TRAVEL EXPENSE		67.50
		Major Account 570000 Total	335.88	5,279.80
		Fund 10000 Expenditures Total	35,369.64	267,810.13
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50,467.50-	112,188.75-
		475100 REGISTRATION / LICENSE F	500.00-	3,500.00-
		Major Account 470000 Total	50,967.50-	115,688.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,402.29-	9,719.75-
		484541 XEROX COPIES	.90-	9.95-
		485121 LATE FILING FEES	1,800.00-	20,000.00-
		485129 INTEREST		19.25-
		485191 CIVIL PENALTIES		6,250.00-
		Major Account 480000 Total	3,203.19-	35,998.95-
		Fund 28710 Revenues Total	54,170.69-	151,687.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,370.11	44,962.24
		512100 VACATION LEAVE EXPENSE	2,002.97	6,350.32
		512200 SICK LEAVE EXPENSE		91.04
		512300 HOLIDAY LEAVE EXPENSE	910.44	3,095.51
		515100 RETIREMENT PLANS EXPENSE	545.38	4,080.83
		515200 FICA EXPENSE	520.78	3,914.35
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
		Major Account 510000 Total	9,787.16	72,556.65
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	4,179.50	5,030.75
		543100 IT CONSULTING-APPLICATIONS		104,475.00
		Major Account 520000 Total	4,179.50	109,505.75
		Fund 28710 Expenditures Total	13,966.66	182,062.40
		Program Revenues	54,170.69-	151,851.18-
		Program Expenditures	49,336.30	449,872.53
		Agency Revenues	54,170.69-	151,851.18-
		Agency Expenditures	49,336.30	449,872.53

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	939,072.94-	3,541,654.38-
	454663 GRAIN TAX REFUND		471.31
	454664 GRAIN TAX FSA	131,114.62-	186,465.26-
	Major Account 450000 Total	1,070,187.56-	3,727,648.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,533.31-	36,599.50-
	484500 REIMB NON-GOVT SOURCES		11,630.36-
	486500 MISCELLANEOUS ADJUSTMENT		122,288.58-
	Major Account 480000 Total	5,533.31-	170,518.44-
	Fund 21890 Revenues Total	1,075,720.87-	3,898,166.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,308.32	154,488.12
	511200 TEMPORARY SALARIES-WAGE	740.00	5,400.80
	511300 OVERTIME PAYMENTS		449.99
	511600 PER DIEM PAYMENTS	700.00	3,575.00
	512100 VACATION LEAVE EXPENSE	5,597.52	14,177.99
	512200 SICK LEAVE EXPENSE	403.55	4,987.87
	512300 HOLIDAY LEAVE EXPENSE	3,153.56	11,028.19
	515100 RETIREMENT PLANS EXPENSE	1,756.93	13,862.71
	515200 FICA EXPENSE	1,756.95	13,942.57
	515400 LIFE & ACCIDENT INS EXP	5.76	36.48
	515500 HEALTH INSURANCE EXPENSE	4,572.60	23,955.58
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	32,995.19	250,006.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.94	19,306.13
	521200 COM EXPENSE - VOICE/DATA	1,662.28	8,607.26
	521290 COM EXPENSE - DATA ONLY	2.69	62.86
	521300 FREIGHT EXPENSE	570.24	1,794.30
	521400 DATA PROCESSING EXPENSE	2,743.15	5,735.03
	521500 PUBLICATION & PRINT EXP	19,478.12	139,003.16
	522100 DUES & SUBSCRIPTION EXP	3,377.10	28,531.24
	522200 CONFERENCE REGISTRATION	190.00	4,002.00
	524600 RENT EXPENSE-BUILDINGS	1,097.06	7,679.42
	524700 RENT EXP-OTHER REAL PROP	127.95	1,578.90
	524744 EXHIBIT SPACE	5,000.00	5,395.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	3,148.46

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		
	525500 RENT EXP-OTHER PERS PROP		420.90
	526100 REP & MAINT-REAL PROPERT	212.17	212.17
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLIES EXPENSE	184.67	876.14
	532100 NON-CAPITALIZED EQUIP PU		782.40
	533132 UNIFORMS/CLOTHING	4,485.00	5,637.64
	533900 FOOD EXPENSE	18.00	1,228.10
	534600 ED & RECREATIONAL SUP EX		4,231.89
	534946 PROMOTIONAL SUPPLIES	13,827.14	25,512.67
	538100 VEHICLE & EQUIP SUP EXP		71.61
	538182 GAS EXPENSE	64.85	2,753.30
	539500 PURCHASING CARD SUSPENSE		60.00
	541100 ACCTG & AUDITING SERVICES	1,440.92	17,866.10
	541400 HRMS ASSESSMENT		349.75
	554900 OTHER CONTRACTUAL SERVICES	393,737.90	2,005,217.53
	556100 INSURANCE EXPENSE		68.38
	559100 OTHER OPERATING EXP		26,593.00
	Major Account 520000 Total	449,297.96	2,316,737.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.67	34,069.86
	571600 MEALS-NOT TRAVEL STATUS	60.11	6,793.66
	572100 COMMERCIAL TRANSPORTATIO	3,040.45	27,124.69
	573100 STATE-OWNED TRANSPORT	1,163.50	8,492.83
	574500 PERSONAL VEHICLE MILEAGE	867.66	17,597.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,169.96
	575100 MISC TRAVEL EXPENSE	104.50	1,566.43
	Major Account 570000 Total	6,002.89	103,815.00
	Fund 21890 Expenditures Total	488,296.04	2,670,558.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00
	Fund 21890 Adjustments Total		250.00
	Program Revenues	1,075,720.87-	3,898,166.77-
	Program Expenditures	488,296.04	2,670,558.37
	Agency Revenues	1,075,720.87-	3,898,166.77-
	Agency Expenditures	488,296.04	2,670,558.37

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	590000 Government Aid		
		593100 GRANTS	8,062.50	390,652.54
		Major Account 590000 Total	8,062.50	390,652.54
		Fund 10000 Expenditures Total	8,062.50	390,652.54
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	255,613.96-	3,550,794.30-
		Major Account 450000 Total	255,613.96-	3,550,794.30-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,789.86-	28,324.00-
		484500 REIMB NON-GOVT SOURCES		569.67-
		486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
		Major Account 480000 Total	4,789.86-	30,619.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		434.70-
		Major Account 490000 Total		434.70-
		Fund 27210 Revenues Total	260,403.82-	3,582,148.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,398.70	254,125.60
		511200 TEMPORARY SALARIES-WAGE		142,863.79
		511800 COMPENSATORY TIME PAID	1,131.46	3,826.85
		512100 VACATION LEAVE EXPENSE	5,380.38	19,905.25
		512200 SICK LEAVE EXPENSE	1,384.60	9,619.91
		512300 HOLIDAY LEAVE EXPENSE	5,042.16	15,894.72
		515100 RETIREMENT PLANS EXPENSE	3,020.48	22,716.69
		515200 FICA EXPENSE	3,143.79	33,326.48
		515400 LIFE & ACCIDENT INS EXP	10.56	66.24
		515500 HEALTH INSURANCE EXPENSE	6,012.16	43,847.84
		516100 EMPLOYEE RELOCATION		10,419.00
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,808.00
		Major Account 510000 Total	52,524.29	561,546.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,776.73	33,758.02
		521200 COM EXPENSE - VOICE/DATA	6,043.86	23,987.99
		521300 FREIGHT EXPENSE	1,958.35	2,449.05

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		
	521400 DATA PROCESSING EXPENSE	874.80	10,345.53
	521500 PUBLICATION & PRINT EXP	12,807.42	71,120.99
	521501 ADVERTISING EXPENSE	94,255.05	1,117,071.36
	521502 MARKETING EXPENSE	119,767.23	1,222,295.46
	522100 DUES & SUBSCRIPTION EXP	9,740.00	18,880.80
	522200 CONFERENCE REGISTRATION	4,415.00	5,020.00
	522202 TRAINING REGISTRATION EXPENSE		60.00
	522500 EMPLOYEE MOVING EXPENSE		8,090.50
	524600 RENT EXPENSE-BUILDINGS	4,249.23	29,846.62
	524700 RENT EXP-OTHER REAL PROP	6,040.00	7,093.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	7,139.16
	525500 RENT EXP-OTHER PERS PROP		638.38
	527200 REP & MAINT-MOTOR VEHICL	380.00	880.00
	527400 REP & MAINT-DATA PROC	276.00	1,656.00
	527800 REP & MAINT-OTHER PROPER		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	169.98	4,174.98
	532100 NON-CAPITALIZED EQUIP PU	3,984.40-	4,665.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX	436.38	631.38
	534900 MISCELLANEOUS SUP EXP		6,340.97
	534901 MARKETING SUPPLY EXPENSE		18,875.27
	538100 VEHICLE & EQUIP SUP EXP		1,172.41
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE	574.00	2,948.00
	541700 LEGAL RELATED EXPENSE	800.00	1,200.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554900 OTHER CONTRACTUAL SERVICES		5,205.75
	554901 INTERN CONTRACTUAL SERVICE EXP		23,926.88
	555100 DATA PROC SOFTW LIC FEE	3,659.05	3,659.05
	555200 SOFTWARE - NEW PURCHASES		322.70
	556100 INSURANCE EXPENSE		37.28
	559100 OTHER OPERATING EXP	47.14	47.14
	Major Account 520000 Total	267,305.70	2,710,766.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.61	13,872.61

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				
	570000	Travel Expenses		
	571900	MEALS-ONE DAY TRAVEL		126.87
	572100	COMMERCIAL TRANSPORTATIO	594.63	8,040.37
	573100	STATE-OWNED TRANSPORT	2,739.43	18,970.47
	574500	PERSONAL VEHICLE MILEAGE	1,393.37	7,796.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	146.79	30,554.36
	575100	MISC TRAVEL EXPENSE	131.99	876.80
		Major Account 570000 Total	5,527.82	80,237.54
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		3,249.99
		Major Account 580000 Total		3,249.99
	590000	Government Aid		
	595100	CONTRACTUAL AID	790.00	40,790.00
		Major Account 590000 Total	790.00	40,790.00
		Fund 27210 Expenditures Total	326,147.81	3,396,591.22
29100 TOURISM CONFERENCE CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	20.00-	15,600.00-
		Major Account 470000 Total	20.00-	15,600.00-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CONTRIBU	500.00-	39,847.81-
	486600	CREDIT CARD CLEARING	460.00-	
		Major Account 480000 Total	960.00-	39,847.81-
		Fund 29100 Revenues Total	980.00-	55,447.81-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		121.33
	521500	PUBLICATION & PRINT EXP		895.74
	521502	MARKETING EXPENSE		12,250.07
	521900	AWARDS EXPENSE		2,770.48
	522800	E-COMMERCE OPER EXP	480.00	480.00
	525100	RENT EXP-OFFICE EQUIP		100.00
	525500	RENT EXP-OTHER PERS PROP		1,066.00
	531100	OFFICE SUPPLIES EXPENSE		20.00
	533900	FOOD EXPENSE		11,171.81
	534900	MISCELLANEOUS SUP EXP		64.81
	554900	OTHER CONTRACTUAL SERVICES		1,250.00
		Major Account 520000 Total	480.00	30,190.24
	570000	Travel Expenses		
	571100	BOARD & LODGING		5,555.25

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		221.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,085.14	11,356.46
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,085.14	17,137.67
	Fund 29100 Expenditures Total	2,565.14	47,327.91
	Program Revenues	261,383.82-	3,637,596.48-
	Program Expenditures	336,775.45	3,834,571.67
	Agency Revenues	261,383.82-	3,637,596.48-
	Agency Expenditures	336,775.45	3,834,571.67

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	20,446.93-	24,606.70-
	454664 GRAIN TAX FSA	53.06-	53.06-
	Major Account 450000 Total	20,499.99-	24,659.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.11-	730.74-
	484500 REIMB NON-GOVT SOURCES		31.56-
	Major Account 480000 Total	87.11-	762.30-
	Fund 21900 Revenues Total	20,587.10-	25,422.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.26	11,329.02
	512300 HOLIDAY LEAVE EXPENSE	206.76	702.96
	515100 RETIREMENT PLANS EXPENSE	123.85	900.99
	515200 FICA EXPENSE	120.97	882.13
	515400 LIFE & ACCIDENT INS EXP	.23	1.63
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,899.07	14,350.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	212.98
	521200 COM EXPENSE - VOICE/DATA	8.45	177.61
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	13.00	143.22
	521500 PUBLICATION & PRINT EXP		637.75
	522100 DUES & SUBSCRIPTION EXP		59.95
	524600 RENT EXPENSE-BUILDINGS	473.55	2,604.52
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,067.83
	533100 HOUSEHOLD & INSTIT EXP		101.33
	533900 FOOD EXPENSE		256.89
	534900 MISCELLANEOUS SUP EXP		10.88
	534946 PROMOTIONAL SUPPLIES		1,673.08
	541100 ACCTG & AUDITING SERVICES	199.47	2,152.74
	541400 HRMS ASSESSMENT		29.15
	554900 OTHER CONTRACTUAL SERVICES	100.54	536.74
	556100 INSURANCE EXPENSE		10.37
	559100 OTHER OPERATING EXP		746.00
	Major Account 520000 Total	991.55	11,031.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.76

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		
	571600 MEALS-NOT TRAVEL STATUS		368.52
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT		417.86
	574500 PERSONAL VEHICLE MILEAGE	85.10	2,255.63
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	85.10	3,609.77
	Fund 21900 Expenditures Total	2,975.72	28,991.54
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.76-	422.01-
	484500 REIMB NON-GOVT SOURCES		17,785.46-
	Major Account 480000 Total	72.76-	18,207.47-
	Fund 29210 Revenues Total	72.76-	18,207.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.27	11,583.61
	512300 HOLIDAY LEAVE EXPENSE	206.75	702.95
	515100 RETIREMENT PLANS EXPENSE	123.85	919.96
	515200 FICA EXPENSE	120.98	900.47
	515400 LIFE & ACCIDENT INS EXP	.25	1.73
	Major Account 510000 Total	1,899.10	14,108.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.45	177.64
	521400 DATA PROCESSING EXPENSE	13.00	143.28
	521500 PUBLICATION & PRINT EXP	1,032.50	1,032.50
	524600 RENT EXPENSE-BUILDINGS		710.33
	524900 RENT EXP-DEPR SURCHARGE		291.22
	533100 HOUSEHOLD & INSTIT EXP		84.45
	533900 FOOD EXPENSE		89.04
	534946 PROMOTIONAL SUPPLIES	37.50	367.30
	541100 ACCTG & AUDITING SERVICES	215.25	1,783.67
	Major Account 520000 Total	1,306.70	4,679.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.31	887.05
	572100 COMMERCIAL TRANSPORTATIO	529.70	1,040.40
	573100 STATE-OWNED TRANSPORT	147.54	331.84
	574500 PERSONAL VEHICLE MILEAGE		387.10
	Major Account 570000 Total	1,114.55	2,646.39
	Fund 29210 Expenditures Total	4,320.35	21,434.54

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		
	Program Revenues	20,659.86-	43,629.53-
	Program Expenditures	7,296.07	50,426.08
	Agency Revenues	20,659.86-	43,629.53-
	Agency Expenditures	7,296.07	50,426.08

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		101.75-
		Major Account 470000 Total		101.75-
		Fund 10000 Revenues Total		101.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,677.82	224,670.43
		512100 VACATION LEAVE EXPENSE	4,491.81	27,636.24
		512200 SICK LEAVE EXPENSE	1,145.79	15,500.50
		512300 HOLIDAY LEAVE EXPENSE	4,382.90	15,755.70
		515100 RETIREMENT PLANS EXPENSE	2,747.93	22,393.69
		515200 FICA EXPENSE	2,586.63	20,997.56
		515400 LIFE & ACCIDENT INS EXP	7.20	58.32
		515500 HEALTH INSURANCE EXPENSE	7,286.82	59,261.18
		516500 WORKERS COMP PREMIUMS		5,223.00
		Major Account 510000 Total	49,326.90	391,496.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	202.40	3,282.87
		521200 COM EXPENSE - VOICE/DATA	322.82	2,161.95
		521201 COMM EXPENSE - EMAIL	176.85	1,175.73
		521500 PUBLICATION & PRINT EXP	19.00	19.00
		522100 DUES & SUBSCRIPTION EXP	98.00	1,210.00
		522200 CONFERENCE REGISTRATION		90.00
		524700 RENT EXP-OTHER REAL PROP	30.00	505.00
		525500 RENT EXP-OTHER PERS PROP	139.74	419.22
		531100 OFFICE SUPPLIES EXPENSE	43.29	43.29
		532100 NON-CAPITALIZED EQUIP PU	551.00	1,435.00
		541100 ACCTG & AUDITING SERVICES		982.00
		541200 PURCHASING ASSESSMENT		106.00
		541400 HRMS ASSESSMENT		571.83
		549200 JANITORIAL/SECURITY SRVS		55.00
		549700 TELEPHONE SERVICES	278.65	2,374.87
		555100 DATA PROC SOFTW LIC FEE	1,505.35	1,505.35
		556300 SURETY & NOTARY BONDS		45.71
		559100 OTHER OPERATING EXP		48.00
		Major Account 520000 Total	3,367.10	16,030.82
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		88.12
		574500 PERSONAL VEHICLE MILEAGE		773.90
		575100 MISC TRAVEL EXPENSE		164.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total		1,026.02
		Fund 10000 Expenditures Total	52,694.00	408,553.46
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	75.00-	43,185.00-
		Major Account 470000 Total	75.00-	43,185.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.01-	687.43-
		Major Account 480000 Total	99.01-	687.43-
		Fund 29310 Revenues Total	174.01-	43,872.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,985.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		Major Account 510000 Total		14,100.28
		520000 Operating Expenses		
		521201 COMM EXPENSE - EMAIL		228.63
		521500 PUBLICATION & PRINT EXP		1,331.70
		524600 RENT EXPENSE-BUILDINGS	2,683.45	18,784.15
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	7,701.26
		525500 RENT EXP-OTHER PERS PROP		558.96
		531100 OFFICE SUPPLIES EXPENSE	451.02	2,165.10
		Major Account 520000 Total	4,234.65	30,769.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		557.94
		572100 COMMERCIAL TRANSPORTATIO		1,179.40
		574500 PERSONAL VEHICLE MILEAGE		120.14
		Major Account 570000 Total		1,857.48
		Fund 29310 Expenditures Total	4,234.65	46,727.56
		Program Revenues	174.01-	43,974.18-
		Program Expenditures	56,928.65	455,281.02
		Agency Revenues	174.01-	43,974.18-
		Agency Expenditures	56,928.65	455,281.02

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	84,842.90-	601,217.37-
	Major Account 470000 Total	84,842.90-	601,217.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.00-	15,805.48-
	Major Account 480000 Total	2,239.00-	15,805.48-
	Fund 29410 Revenues Total	87,081.90-	617,022.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,731.62	356,412.11
	511300 OT AT 1.5 X	213.52	521.21
	512100 VACATION LEAVE EXPENSE	8,468.55	51,307.37
	512200 SICK LEAVE EXPENSE	1,127.35	36,228.41
	512300 HOLIDAY LEAVE EXPENSE	4,189.65	20,990.96
	512500 FUNERAL LEAVE EXPENSE		253.06
	515100 RETIREMENT PLANS EXPENSE	4,547.49	34,872.44
	515200 FICA EXPENSE	4,466.28	33,465.38
	515400 LIFE & ACCIDENT INS EXP	7.68	51.84
	515500 HEALTH INSURANCE EXPENSE	4,708.10	32,956.70
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	74,460.24	574,133.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.80	923.39
	521200 COM EXPENSE - VOICE/DATA	556.29	5,140.82
	521500 PUBLICATION & PRINT EXP		2,400.71
	521900 AWARDS EXPENSE		117.70
	522100 DUES & SUBSCRIPTION EXP	376.35	8,891.85
	522200 CONFERENCE REGISTRATION	314.00	1,213.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	33,409.53
	531100 OFFICE SUPPLIES EXPENSE	172.16	2,084.86
	532100 NON-CAPITALIZED EQUIP PU	73.02	73.02
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	2,217.44	5,727.67
	543200 IT CONSULTING-HW/SW SUPP	1,710.50	7,067.50
	544100 PHYSICIAN SERVICES	1,725.00	3,750.00
	544300 PSYCHOLOGICAL SERVICES	9,024.00	17,159.25
	555200 SOFTWARE - NEW PURCHASES	2,264.83	4,644.10
	556100 INSURANCE EXPENSE		95.55

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	23,321.18	94,831.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.18	5,021.53
	572100 COMMERCIAL TRANSPORTATIO	400.70	1,129.85
	574500 PERSONAL VEHICLE MILEAGE	1,497.27	15,120.13
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	2,249.15	21,305.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	100,030.57	691,552.88
	Program Revenues	87,081.90-	617,022.85-
	Program Expenditures	100,030.57	691,552.88

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	158,301.01-	1,107,148.00-
		Major Account 470000 Total	158,301.01-	1,107,148.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.06-	867.82-
		Major Account 480000 Total	94.06-	867.82-
		Fund 29420 Revenues Total	158,395.07-	1,108,015.82-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	156,990.00	1,105,676.25
		Major Account 590000 Total	156,990.00	1,105,676.25
		Fund 29420 Expenditures Total	156,990.00	1,105,676.25
		Program Revenues	158,395.07-	1,108,015.82-
		Program Expenditures	156,990.00	1,105,676.25

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	17,363.75-	125,346.81-
		Major Account 470000 Total	17,363.75-	125,346.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.54-	86.44-
		Major Account 480000 Total	10.54-	86.44-
		Fund 20590 Revenues Total	17,374.29-	125,433.25-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,320.00	125,300.00
		Major Account 590000 Total	17,320.00	125,300.00
		Fund 20590 Expenditures Total	17,320.00	125,300.00
		Program Revenues	17,374.29-	125,433.25-
		Program Expenditures	17,320.00	125,300.00

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		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.41-	4,552.32-
	Major Account 480000 Total	665.41-	4,552.32-
	Fund 29430 Revenues Total	665.41-	6,052.32-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,826.76	139,826.76
	Major Account 590000 Total	139,826.76	139,826.76
	Fund 29430 Expenditures Total	139,826.76	139,891.16
	Program Revenues	665.41-	6,052.32-
	Program Expenditures	139,826.76	139,891.16

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,788.22
	Major Account 520000 Total		2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE		797.08
	Major Account 570000 Total		928.73
	Fund 29410 Expenditures Total		3,716.95
	Program Expenditures		3,716.95
	Agency Revenues	263,516.67-	1,856,524.24-
	Agency Expenditures	414,167.33	2,066,137.24