Secure Version - Prior Month

As of February 28, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	387,159.94
	515200 FICA EXPENSE	3,594.94	28,359.43
	Major Account 510000 Total	52,594.94	415,519.37
	Fund 10000 Expenditures Total	52,594.94	415,519.37
	Program Expenditures	52,594.94	415,519.37

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	123.31-	126.02-
		Major Account 480000 Total	123.31-	126.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		67.89-
		Major Account 490000 Total		67.89-
		Fund 10000 Revenues Total	123.31-	193.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	425,265.36	3,068,025.26
		511200 TEMPORARY SALARIES-WAGE	3,613.83	10,083.10
		511300 OVERTIME PAYMENTS	823.60	937.04
		511800 COMPENSATORY TIME PAID		65.66-
		512100 VACATION LEAVE EXPENSE	9,399.63	324,971.82
		512200 SICK LEAVE EXPENSE	13,546.85	172,795.61
		512300 HOLIDAY LEAVE EXPENSE	26,624.55	213,922.99
		512400 MILITARY LEAVE EXPENSE	162.09	2,580.94
		512500 FUNERAL LEAVE EXPENSE	1,527.68	11,272.08
		512600 CIVIL LEAVE EXPENSE		257.70
		515100 RETIREMENT PLANS EXPENSE	35,562.79	283,436.60
		515200 FICA EXPENSE	34,093.16	272,682.08
		515400 LIFE & ACCIDENT INS EXP	103.04	882.48
		515500 HEALTH INSURANCE EXPENSE	64,402.64	545,660.12
		516200 TUITION ASSISTANCE		546.00
		516300 EMPLOYEE ASSISTANCE PRO		2,670.00
		516400 UNEMPLOYM COMP INS EXP		2,422.47
		516500 WORKERS COMP PREMIUMS		120,543.00
		Major Account 510000 Total	615,125.22	5,033,623.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,543.72	17,839.10
		521200 COM EXPENSE - VOICE/DATA	8,243.51	59,174.26
		521500 PUBLICATION & PRINT EXP	1,394.30	11,098.41
		521900 AWARDS EXPENSE	195.18	195.18
		522100 DUES & SUBSCRIPTION EXP		1,274.50
		524700 RENT EXP-OTHER REAL PROP		550.00
		527100 REP & MAINT-OFFICE EQUIP		140.00
		527400 REP & MAINT-DATA PROC		100.00
		527800 REP & MAINT-OTHER PROPER		3,011.19
		531100 OFFICE SUPPLIES EXPENSE	9,288.57	25,566.35
		533100 HOUSEHOLD & INSTIT EXP		109.50

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		1,861.50
		534800 CONST & MAINT SUP EXP	5.90	5.90
		534900 MISCELLANEOUS SUP EXP	277.70	277.70
		541100 ACCTG & AUDITING SERVICES		21,530.00
		541500 LEGAL SERVICES EXPENSE		16,895.25
		554900 OTHER CONTRACTUAL SERVICES	44,365.86	80,874.95
		555200 SOFTWARE - NEW PURCHASES	320.99	320.99
		556100 INSURANCE EXPENSE		1,152.02
		559100 OTHER OPERATING EXP		527.43
		Major Account 520000 Total	65,635.73	242,504.23
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		361.10
		574500 PERSONAL VEHICLE MILEAGE		3,505.06
		576101 SEN EXP REIMB > 100MI	92,818.38	92,818.38
		576102 SEN EXP REIMB < 100MI	15,215.88	15,215.88
		Major Account 570000 Total	108,034.26	111,900.42
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		6,813.10
		583300 COMPUTER EQUIP & SOFTWARE		376.17
		Major Account 580000 Total		7,189.27
		Fund 10000 Expenditures Total	788,795.21	5,395,217.55
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	800.00-	800.00-
		472200 REPROD & PUBLICATIONS		4,000.00-
		Major Account 470000 Total	800.00-	4,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.94-	1,017.92-
		Major Account 480000 Total	120.94-	1,017.92-
		Fund 20301 Revenues Total	920.94-	5,817.92-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	2,400.00	7,040.00
		Major Account 520000 Total	2,400.00	7,040.00
		Fund 20301 Expenditures Total	2,400.00	7,040.00
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		3.51-
		Major Account 470000 Total		3.51-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.00-
	Major Account 480000 Total	.12-	1.00-
	Fund 20302 Revenues Total	.12-	4.51-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.39-	461.25-
	Major Account 480000 Total	55.39-	461.25-
	Fund 20350 Revenues Total	55.39-	461.25-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.08	53.22
	522200 CONFERENCE REGISTRATION		700.00
	543500 MGT CONSULTANT SERVICES		28,000.00
	559100 OTHER OPERATING EXP		.55
	Major Account 520000 Total	31.08	28,753.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,071.64
	572100 COMMERCIAL TRANSPORTATIO		376.70
	574500 PERSONAL VEHICLE MILEAGE		363.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.52
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		2,006.30
	Fund 22640 Expenditures Total	31.08	30,760.07
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,865.50-	29,865.50-
	Major Account 460000 Total	29,865.50-	29,865.50-
	Fund 40320 Revenues Total	29,865.50-	29,865.50-
	Program Revenues	30,965.26-	111,343.09-
	Program Expenditures	791,226.29	5,433,017.62

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	11.33-	258.36-
		472200 REPROD & PUBLICATIONS	132.55-	4,871.70-
		Major Account 470000 Total	143.88-	5,130.06-
		Fund 10000 Revenues Total	143.88-	5,130.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,035.86	1,084,903.58
		511200 TEMPORARY SALARIES-WAGE	24,294.24	32,503.22
		511300 OVERTIME PAYMENTS	2,811.22	3,166.05
		511800 COMPENSATORY TIME PAID	131.06	2,311.35
		512100 VACATION LEAVE EXPENSE	1,790.16	139,262.93
		512200 SICK LEAVE EXPENSE	3,148.60	79,408.88
		512300 HOLIDAY LEAVE EXPENSE	10,519.19	79,419.43
		512500 FUNERAL LEAVE EXPENSE	1,399.70	6,317.25
		515100 RETIREMENT PLANS EXPENSE	13,016.92	104,424.34
		515200 FICA EXPENSE	14,462.61	99,623.44
		515400 LIFE & ACCIDENT INS EXP	35.67	283.88
		515500 HEALTH INSURANCE EXPENSE	22,284.70	177,805.72
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	247,929.93	1,810,405.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,041.06	9,161.03
		521200 COM EXPENSE - VOICE/DATA	8,571.05	64,070.65
		521500 PUBLICATION & PRINT EXP	46,811.72	90,733.01
		521900 AWARDS EXPENSE	54.45	54.45
		522100 DUES & SUBSCRIPTION EXP	331.25	774.25
		522200 CONFERENCE REGISTRATION		2,554.00
		522900 EMPLOYEE PARKING EXP	24.00	168.00
		526100 REP & MAINT-REAL PROPERT		1,330.00
		527100 REP & MAINT-OFFICE EQUIP	155.00	155.00
		527400 REP & MAINT-DATA PROC	148.22	573.90
		527500 REP & MAINT-COMM EQUIP		500.00
		527700 REP & MAINT-PHOTO/MEDIA		597.00
		527800 REP & MAINT-OTHER PROPER	1,515.22	13,940.22
		531100 OFFICE SUPPLIES EXPENSE	1,880.31	7,591.62
		533100 HOUSEHOLD & INSTIT EXP		664.00
		534600 ED & RECREATIONAL SUP EX		61.48
		542200 TEMP SERV - OUTSIDE	2,352.00	17,321.80
		543100 IT CONSULTING-APPLICATIONS	959.00	15,427.32

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		
		543300 IT CONSULTING-OTHER	7,950.00	191,930.00
		554900 OTHER CONTRACTUAL SERVICES	7,920.00	26,407.03
		555100 DATA PROC SOFTW LIC FEE		36,965.56
		555200 SOFTWARE - NEW PURCHASES		1,249.79
		556100 INSURANCE EXPENSE		260.13
		559100 OTHER OPERATING EXP		1,485.92
		Major Account 520000 Total	85,713.28	483,976.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,413.73
		572100 COMMERCIAL TRANSPORTATIO		2,964.58
		574500 PERSONAL VEHICLE MILEAGE		471.43
		575100 MISC TRAVEL EXPENSE		398.50
		Major Account 570000 Total		10,248.24
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	19,691.66
		583300 COMPUTER EQUIP & SOFTWARE		9,102.70
		586900 OTHER FIXED ASSETS		52,764.93
		587400 MASTER LEASE		1,433.03-
		Major Account 580000 Total	650.00	80,126.26
		Fund 10000 Expenditures Total	334,293.21	2,384,755.73
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,457.50-	35,703.75-
		Major Account 470000 Total	1,457.50-	35,703.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226.07-	1,665.39-
		Major Account 480000 Total	226.07-	1,665.39-
		Fund 20330 Revenues Total	1,683.57-	37,369.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,453.46	13,780.04
		512100 VACATION LEAVE EXPENSE	16.86	1,529.31
		512200 SICK LEAVE EXPENSE	92.85	1,300.84
		512300 HOLIDAY LEAVE EXPENSE	134.89	954.29
		515100 RETIREMENT PLANS EXPENSE	202.01	1,315.24
		515200 FICA EXPENSE	205.03	1,332.65
		515400 LIFE & ACCIDENT INS EXP	.43	3.48
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	3,105.53	20,230.85

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		
	521100 POSTAGE EXPENSE		161.42
	521200 COM EXPENSE - VOICE/DATA	33.15	221.28
	521500 PUBLICATION & PRINT EXP		168.98
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		10.61
	Major Account 520000 Total	33.15	567.30
	Fund 20330 Expenditures Total	3,138.68	20,798.15
	Program Revenues	1,827.45-	42,499.20-
	Program Expenditures	337,431.89	2,405,553.88

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	28,010.05	203,874.75
	512100 VACATION LEAVE EXPENSE	112.24	25,514.82
	512200 SICK LEAVE EXPENSE	443.45	13,122.68
	512300 HOLIDAY LEAVE EXPENSE	1,699.91	13,523.34
	515100 RETIREMENT PLANS EXPENSE	2,266.27	19,171.98
	515200 FICA EXPENSE	2,261.61	19,055.32
	515400 LIFE & ACCIDENT INS EXP	4.80	42.24
	515500 HEALTH INSURANCE EXPENSE	1,799.92	19,033.68
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	36,598.25	313,428.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.83	42.39
	521200 COM EXPENSE - VOICE/DATA	360.85	3,025.57
	521400 DATA PROCESSING EXPENSE	1,744.00	19,301.13
	521500 PUBLICATION & PRINT EXP	61.35	1,149.14
	522100 DUES & SUBSCRIPTION EXP	1,811.00	13,749.61
	522200 CONFERENCE REGISTRATION		1,324.00
	531100 OFFICE SUPPLIES EXPENSE	172.01	1,089.94
	533900 FOOD EXPENSE		5,094.84
	534600 ED & RECREATIONAL SUP EX	39.95	834.29
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	45,000.00
	555200 SOFTWARE - NEW PURCHASES	1,350.00	1,350.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		14.85
	Major Account 520000 Total	30,548.99	92,006.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,984.44
	572100 COMMERCIAL TRANSPORTATIO		563.62
	574500 PERSONAL VEHICLE MILEAGE		68.88
	Major Account 570000 Total		5,616.94
	Fund 10000 Expenditures Total	67,147.24	411,051.97
	Program Expenditures	67,147.24	411,051.97

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	66,282.27	468,839.41
	511300 OVERTIME PAYMENTS	1,639.49	2,612.07
	511800 COMPENSATORY TIME PAID	1,049.70	5,700.00
	512100 VACATION LEAVE EXPENSE	930.46	68,154.04
	512200 SICK LEAVE EXPENSE	2,273.63	34,978.05
	512300 HOLIDAY LEAVE EXPENSE	5,776.02	35,152.70
	512500 FUNERAL LEAVE EXPENSE		1,307.73
	512600 CIVIL LEAVE EXPENSE		468.55
	515100 RETIREMENT PLANS EXPENSE	5,837.01	46,216.65
	515200 FICA EXPENSE	5,697.66	42,963.42
	515400 LIFE & ACCIDENT INS EXP	14.40	109.70
	515500 HEALTH INSURANCE EXPENSE	8,166.76	63,912.39
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	97,667.40	770,639.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	39.02
	521200 COM EXPENSE - VOICE/DATA	668.14	5,450.26
	521500 PUBLICATION & PRINT EXP	51.44	191,230.15
	521900 AWARDS EXPENSE	15.23	15.23
	522100 DUES & SUBSCRIPTION EXP	237.50	1,192.30
	522200 CONFERENCE REGISTRATION		2,718.00
	527400 REP & MAINT-DATA PROC	138.33	955.66
	531100 OFFICE SUPPLIES EXPENSE	531.91	2,325.66
	534600 ED & RECREATIONAL SUP EX	82.00	2,271.00
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		356.33
	Major Account 520000 Total	1,726.26	206,628.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,087.62
	572100 COMMERCIAL TRANSPORTATIO		2,777.50
	574500 PERSONAL VEHICLE MILEAGE		483.84
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		9,434.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,329.43
	Major Account 580000 Total		1,329.43
	Fund 10000 Expenditures Total	99,393.66	988,032.86
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	4,055.32-	75,077.93-
	Major Account 470000 Total	4,055.32-	75,077.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.14-	2,179.96-
	Major Account 480000 Total	342.14-	2,179.96-
	Fund 20310 Revenues Total	4,397.46-	77,257.89-
	Program Revenues	4,397.46-	77,257.89-
	Program Expenditures	99,393.66	988,032.86

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,272.23	191,084.12
	512100 VACATION LEAVE EXPENSE	2,562.84	22,911.65
	512200 SICK LEAVE EXPENSE	796.04	10,064.49
	512300 HOLIDAY LEAVE EXPENSE	1,613.52	13,844.10
	515100 RETIREMENT PLANS EXPENSE	2,114.95	17,814.19
	515200 FICA EXPENSE	2,008.65	16,958.99
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	3,759.96	31,194.56
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	36,133.95	304,008.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.63
	521200 COM EXPENSE - VOICE/DATA	268.82	1,963.66
	521500 PUBLICATION & PRINT EXP		622.16
	521900 AWARDS EXPENSE	26.71	26.71
	522100 DUES & SUBSCRIPTION EXP		419.60
	522200 CONFERENCE REGISTRATION		1,499.00
	527400 REP & MAINT-DATA PROC	67.84	381.01
	531100 OFFICE SUPPLIES EXPENSE	253.14	834.75
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	616.51	7,750.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,450.96
	572100 COMMERCIAL TRANSPORTATIO		2,457.55
	575100 MISC TRAVEL EXPENSE		295.80
	Major Account 570000 Total		6,204.31
	Fund 10000 Expenditures Total	36,750.46	317,963.03
	Program Expenditures	36,750.46	317,963.03

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.69
	522100 DUES & SUBSCRIPTION EXP		294,662.00
	522200 CONFERENCE REGISTRATION	575.00	13,668.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	533900 FOOD EXPENSE		1,608.20
	Major Account 520000 Total	575.00	310,006.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.07	29,776.09
	572100 COMMERCIAL TRANSPORTATIO	1,063.92	3,784.02
	573100 STATE-OWNED TRANSPORT		356.50
	574500 PERSONAL VEHICLE MILEAGE	618.24	101,782.89
	575100 MISC TRAVEL EXPENSE	25.34	1,009.83
	Major Account 570000 Total	1,869.57	136,709.33
	Fund 10000 Expenditures Total	2,444.57	446,716.22
	Program Expenditures	2,444.57	446,716.22

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	59,383.10	471,228.60
	511200 TEMPORARY SALARIES-WAGE		7,384.95
	511800 COMPENSATORY TIME PAID		2,633.17
	512100 VACATION LEAVE EXPENSE	2,834.16	44,538.72
	512200 SICK LEAVE EXPENSE	2,783.46	30,806.10
	512300 HOLIDAY LEAVE EXPENSE	3,504.99	34,079.98
	512500 FUNERAL LEAVE EXPENSE		567.81
	515100 RETIREMENT PLANS EXPENSE	5,129.72	43,661.43
	515200 FICA EXPENSE	4,855.42	42,070.21
	515400 LIFE & ACCIDENT INS EXP	13.92	106.44
	515500 HEALTH INSURANCE EXPENSE	11,143.86	83,627.63
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	89,648.63	760,945.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.22	1,307.61
	521200 COM EXPENSE - VOICE/DATA	878.84	7,414.24
	521500 PUBLICATION & PRINT EXP	118.01	890.45
	522100 DUES & SUBSCRIPTION EXP	237.50	460.30
	522200 CONFERENCE REGISTRATION	24.00	7,911.50
	526100 REP & MAINT-REAL PROPERT		272.33
	531100 OFFICE SUPPLIES EXPENSE	449.20	1,883.17
	534600 ED & RECREATIONAL SUP EX		30.00
	554900 OTHER CONTRACTUAL SERVICES		671.38
	556100 INSURANCE EXPENSE		79.57
	559100 OTHER OPERATING EXP		31.33
	Major Account 520000 Total	1,872.77	20,951.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.14
	573100 STATE-OWNED TRANSPORT	82.97	1,680.36
	574500 PERSONAL VEHICLE MILEAGE	56.35	268.83
	Major Account 570000 Total	139.32	2,396.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	342.00	18,258.63
	583300 COMPUTER EQUIP & SOFTWARE		659.88
	583600 COMMUN. & ELECTRONIC EQ		637.76
	Major Account 580000 Total	342.00	19,556.27
	Fund 10000 Expenditures Total	92,002.72	803,849.52
	Program Expenditures	92,002.72	803,849.52

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	80,785.80	620,582.44
	512100 VACATION LEAVE EXPENSE	3,696.42	83,696.90
	512200 SICK LEAVE EXPENSE	4,230.94	37,473.01
	512300 HOLIDAY LEAVE EXPENSE	7,004.56	46,210.13
	512500 FUNERAL LEAVE EXPENSE	1,007.24	4,016.79
	515100 RETIREMENT PLANS EXPENSE	7,242.79	59,303.17
	515200 FICA EXPENSE	7,102.78	56,634.41
	515400 LIFE & ACCIDENT INS EXP	13.44	107.52
	515500 HEALTH INSURANCE EXPENSE	9,613.30	77,507.90
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	120,697.27	985,742.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	29.00
	521200 COM EXPENSE - VOICE/DATA	675.16	5,365.84
	521500 PUBLICATION & PRINT EXP	2,789.24	3,421.78
	522100 DUES & SUBSCRIPTION EXP		4,421.80
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP	51.51	393.90
	531100 OFFICE SUPPLIES EXPENSE	729.73	1,438.11
	534600 ED & RECREATIONAL SUP EX		239.77
	554900 OTHER CONTRACTUAL SERVICES		11,869.14
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP		30.42
	Major Account 520000 Total	4,251.36	29,627.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.84	982.50
	572100 COMMERCIAL TRANSPORTATIO		856.65
	574500 PERSONAL VEHICLE MILEAGE		1,351.52
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	91.84	3,226.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	342.00	672.00
	583600 COMMUN. & ELECTRONIC EQ		174.42
	Major Account 580000 Total	342.00	846.42
	Fund 10000 Expenditures Total	125,382.47	1,019,442.45
	Program Expenditures	125,382.47	1,019,442.45
	Agency Revenues	37,190.17-	231,100.18-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Agency Expenditures	1,604,374.24	12,241,146.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,648.45	749,187.60
	515200 FICA EXPENSE	6,913.29	40,348.34
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	5,402.34	43,218.72
	Major Account 510000 Total	105,970.80	832,808.42
	Fund 10000 Expenditures Total	105,970.80	832,808.42
	Program Expenditures	105,970.80	832,808.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,256.64	610,053.12
	515200 FICA EXPENSE	5,619.31	34,936.62
	515400 LIFE & ACCIDENT INS EXP	5.76	45.12
	515500 HEALTH INSURANCE EXPENSE	5,735.96	44,593.52
	Major Account 510000 Total	87,617.67	689,628.38
	Fund 10000 Expenditures Total	87,617.67	689,628.38
	Program Expenditures	87,617.67	689,628.38

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	19,532.48	40,820.73
	515200 FICA EXPENSE	1,494.24	2,929.07
	Major Account 510000 Total	21,026.72	43,749.80
	Fund 10000 Expenditures Total	21,026.72	43,749.80
	Program Expenditures	21,026.72	43,749.80

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	829,123.66	6,587,649.25
	515200 FICA EXPENSE	61,329.23	395,364.32
	515400 LIFE & ACCIDENT INS EXP	63.36	510.72
	515500 HEALTH INSURANCE EXPENSE	65,927.30	535,791.88
	Major Account 510000 Total	956,443.55	7,519,316.17
	Fund 10000 Expenditures Total	956,443.55	7,519,316.17
	Program Expenditures	956,443.55	7,519,316.17

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	686,309.64	5,470,862.95
	515200 FICA EXPENSE	50,661.97	338,956.28
	515400 LIFE & ACCIDENT INS EXP	53.76	426.24
	515500 HEALTH INSURANCE EXPENSE	59,581.16	461,625.32
	Major Account 510000 Total	796,606.53	6,271,870.79
	Fund 10000 Expenditures Total	796,606.53	6,271,870.79
	Program Expenditures	796,606.53	6,271,870.79

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	67.46-	896.11-
		472200 REPROD & PUBLICATIONS	1,645.50-	18,286.50-
		474100 GENERAL BUSINESS FEES	4,861.67-	34,921.53-
		Major Account 470000 Total	6,574.63-	54,104.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,547.14-	2,576.07-
		Major Account 490000 Total	1,547.14-	2,576.07-
		Fund 10000 Revenues Total	8,121.77-	56,680.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	251,502.76	1,780,452.19
		511300 OVERTIME PAYMENTS	413.76	734.78
		511600 PER DIEM PAYMENTS		18,094.11
		511800 COMPENSATORY TIME PAID		1,533.73
		512100 VACATION LEAVE EXPENSE	7,795.17	128,703.66
		512200 SICK LEAVE EXPENSE	9,651.92	83,072.64
		512300 HOLIDAY LEAVE EXPENSE	21,571.15	110,724.28
		512500 FUNERAL LEAVE EXPENSE	225.40	4,111.65
		512600 CIVIL LEAVE EXPENSE		308.99
		515100 RETIREMENT PLANS EXPENSE	21,618.31	159,086.02
		515200 FICA EXPENSE	20,979.12	153,438.45
		515400 LIFE & ACCIDENT INS EXP	53.38	379.59
		515500 HEALTH INSURANCE EXPENSE	39,056.39	277,782.12
		516300 EMPLOYEE ASSISTANCE PRO		840.00
		516400 UNEMPLOYM COMP INS EXP		3,685.35
		516500 WORKERS COMP PREMIUMS		18,055.20
		Major Account 510000 Total	372,867.36	2,741,002.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,922.99	21,711.66
		521200 COM EXPENSE - VOICE/DATA	6,703.57	59,715.71
		521400 DATA PROCESSING EXPENSE	1,994.75	4,431.80
		521500 PUBLICATION & PRINT EXP	7,912.85	43,435.75
		521900 AWARDS EXPENSE	801.80	1,286.10
		522100 DUES & SUBSCRIPTION EXP	15,977.09	237,068.74
		522200 CONFERENCE REGISTRATION	535.00	1,260.00
		524600 RENT EXPENSE-BUILDINGS	575.93	4,944.44
		524700 RENT EXP-OTHER REAL PROP		128.67
		525200 RENT EXP-DATA PROC EQUIP		15,244.11
		527100 REP & MAINT-OFFICE EQUIP	229.99	885.77

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,202.51	18,521.57
	532100 NON-CAPITALIZED EQUIP PU	1,281.03	58,767.85
	533100 HOUSEHOLD & INSTIT EXP	209.00	393.75
	533900 FOOD EXPENSE	191.05	4,327.39
	534600 ED & RECREATIONAL SUP EX	60.76	2,607.15
	541100 ACCTG & AUDITING SERVICES		2,750.42
	541700 LEGAL RELATED EXPENSE		5,265.80
	542100 SOS TEMP SERV - PERSONNEL		49,456.05
	542200 TEMP SERV - OUTSIDE		3,317.47
	543300 IT CONSULTING-OTHER		45.00
	547100 EDUCATIONAL SERVICES	300.00	2,300.00
	547300 INTERPRETER SERVICES	101,086.90	693,660.36
	549200 JANITORIAL/SECURITY SRVS		645.16
	554900 OTHER CONTRACTUAL SERVICES	61,492.67	164,928.19
	555200 SOFTWARE - NEW PURCHASES		999.00
	556300 SURETY & NOTARY BONDS		3,088.41
	559100 OTHER OPERATING EXP		9,387.01
	Major Account 520000 Total	206,477.89	1,410,573.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,670.36	15,577.17
	572100 COMMERCIAL TRANSPORTATIO	2,458.60	10,291.67
	573100 STATE-OWNED TRANSPORT	70.32	1,301.71
	574500 PERSONAL VEHICLE MILEAGE	1,304.69	7,769.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,968.25	55,069.39
	575100 MISC TRAVEL EXPENSE		902.24
	Major Account 570000 Total	13,472.22	90,911.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Major Account 590000 Total		210,000.00
	Fund 10000 Expenditures Total	592,817.47	4,452,488.08
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	216.00-	16,887.97-
	474100 GENERAL BUSINESS FEES		90.00-
	Major Account 470000 Total	216.00-	16,977.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.72-	495.32-
	484500 REIMB NON-GOVT SOURCES	3.75-	404.10-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	41.47-	899.42-
		Fund 20510 Revenues Total	257.47-	17,877.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	770.02	17,045.41
		521500 PUBLICATION & PRINT EXP	4,352.02	32,797.89
		524600 RENT EXPENSE-BUILDINGS	77.50	210.80
		531100 OFFICE SUPPLIES EXPENSE		136.45
		554900 OTHER CONTRACTUAL SERVICES	216.60	1,720.50
		Major Account 520000 Total	5,416.14	51,911.05
		Fund 20510 Expenditures Total	5,416.14	51,911.05
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,754.16-
		461700 OP GRANTS - OTHER		9,000.00-
		Major Account 460000 Total		34,754.16-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		191.42-
		474125 NSC EDUCATION FEE	27,576.77-	224,187.08-
		475100 REGISTRATION / LICENSE F	4,600.00-	7,585.20-
		475200 EXAMINATION FEES		1,000.00-
		Major Account 470000 Total	32,176.77-	232,963.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,212.03-	11,612.92-
		484500 REIMB NON-GOVT SOURCES		10,803.00-
		Major Account 480000 Total	1,212.03-	22,415.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		109,383.00
		Major Account 490000 Total		109,383.00
		Fund 20530 Revenues Total	33,388.80-	180,750.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,912.57	127,665.08
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	2,022.44	9,263.32
		512200 SICK LEAVE EXPENSE	944.88	3,166.25
		512300 HOLIDAY LEAVE EXPENSE	1,471.35	7,427.48
		515100 RETIREMENT PLANS EXPENSE	1,598.79	11,046.52
		515200 FICA EXPENSE	1,516.79	10,616.08
		515400 LIFE & ACCIDENT INS EXP	4.15	28.50

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,406.04	12,824.72
		516300 EMPLOYEE ASSISTANCE PRO		75.00
		516500 WORKERS COMP PREMIUMS		829.13
		Major Account 510000 Total	26,877.01	183,192.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.85	5,081.66
		521200 COM EXPENSE - VOICE/DATA	442.09	3,881.20
		521400 DATA PROCESSING EXPENSE	154.32	225.27
		521500 PUBLICATION & PRINT EXP		14,590.75
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION	59.00	12,014.00
		524600 RENT EXPENSE-BUILDINGS		1,880.00
		524700 RENT EXP-OTHER REAL PROP		634.45
		525200 RENT EXP-DATA PROC EQUIP		5,438.70
		525400 RENT EXP-COMM EQUIP		2,645.20
		531100 OFFICE SUPPLIES EXPENSE	514.82	12,039.81
		532100 NON-CAPITALIZED EQUIP PU	2,032.69	5,730.90
		533900 FOOD EXPENSE	735.90	14,045.29
		541100 ACCTG & AUDITING SERVICES		285.91
		542100 SOS TEMP SERV - PERSONNEL		184.83
		547100 EDUCATIONAL SERVICES		19,236.88
		554900 OTHER CONTRACTUAL SERVICES		53,316.30
		555200 SOFTWARE - NEW PURCHASES	372.00	372.00
		559100 OTHER OPERATING EXP		96.95
		Major Account 520000 Total	4,316.67	152,000.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	968.33	70,002.31
		572100 COMMERCIAL TRANSPORTATIO		5,136.90
		573100 STATE-OWNED TRANSPORT		186.40
		574500 PERSONAL VEHICLE MILEAGE	1,545.19	39,399.19
		574600 CONTRACTUAL SERV - TRAVEL EXP		655.20
		575100 MISC TRAVEL EXPENSE	32.00	1,994.10
		Major Account 570000 Total	2,545.52	117,374.10
		Fund 20530 Expenditures Total	33,739.20	452,566.28
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.03-	300.04-
		Major Account 480000 Total	36.03-	300.04-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 20535 Revenues Total	36.03-	300.04-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	451.50-	8,000.75-
		Major Account 470000 Total	451.50-	8,000.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.46-	463.64-
		484500 REIMB NON-GOVT SOURCES	421.25-	8,346.75-
		Major Account 480000 Total	489.71-	8,810.39-
		Fund 20545 Revenues Total	941.21-	16,811.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,725.19	9,368.19
		524600 RENT EXPENSE-BUILDINGS	542.50	1,959.20
		Major Account 520000 Total	3,267.69	11,327.39
		Fund 20545 Expenditures Total	3,267.69	11,327.39
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	20,698.47-	168,222.97-
		Major Account 470000 Total	20,698.47-	168,222.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.78-	4,955.63-
		484500 REIMB NON-GOVT SOURCES		103.50-
		Major Account 480000 Total	541.78-	5,059.13-
		Fund 20550 Revenues Total	21,240.25-	173,282.10-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		533900 FOOD EXPENSE		784.61
		547100 EDUCATIONAL SERVICES		1,050.00
		Major Account 520000 Total		2,084.61
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		67.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,457.98
		Major Account 570000 Total		1,525.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		202,500.00
		Major Account 590000 Total		202,500.00
		Fund 20550 Expenditures Total		206,109.79
20555 PARENTING ACT FUND				

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	39,161.00-	323,567.75-
		Major Account 470000 Total	39,161.00-	323,567.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	595.42-	5,862.77-
		Major Account 480000 Total	595.42-	5,862.77-
		Fund 20555 Revenues Total	39,756.42-	329,430.52-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		144.26
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	63,989.58
		Major Account 520000 Total	1,700.00	64,133.84
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		941.56
		Major Account 570000 Total		941.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		410,000.00
		Major Account 590000 Total		410,000.00
		Fund 20555 Expenditures Total	1,700.00	475,075.40
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	381,094.11-	455,565.94-
		475100 REGISTRATION / LICENSE F	1,465.00-	22,543.00-
		476100 OTHER LIC PERM & FEES	3,500.00-	32,807.00-
		Major Account 470000 Total	386,059.11-	510,915.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,668.82-	15,506.51-
		Major Account 480000 Total	1,668.82-	15,506.51-
		Fund 20570 Revenues Total	387,727.93-	526,422.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,294.72	177,030.53
		512100 VACATION LEAVE EXPENSE	248.92	31,076.46
		512200 SICK LEAVE EXPENSE	6,969.25	41,081.86
		512300 HOLIDAY LEAVE EXPENSE	2,594.53	12,985.08
		512500 FUNERAL LEAVE EXPENSE		2,608.27
		512600 CIVIL LEAVE EXPENSE		141.13
		515100 RETIREMENT PLANS EXPENSE	2,104.68	19,837.38
		515200 FICA EXPENSE	2,049.56	19,038.38
		515400 LIFE & ACCIDENT INS EXP	3.84	28.80
		515500 HEALTH INSURANCE EXPENSE	2,663.96	17,035.48

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		
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,326.60
	Major Account 510000 Total	34,929.46	322,249.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.95	1,739.98
	521200 COM EXPENSE - VOICE/DATA	362.02	2,909.12
	521400 DATA PROCESSING EXPENSE	96.45	139.07
	521500 PUBLICATION & PRINT EXP		2,106.03
	522100 DUES & SUBSCRIPTION EXP	85.62	3,189.01
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS		18,638.75
	525200 RENT EXP-DATA PROC EQUIP		657.00
	531100 OFFICE SUPPLIES EXPENSE	90.15	1,307.93
	532100 NON-CAPITALIZED EQUIP PU		960.98
	533900 FOOD EXPENSE		68.71
	541100 ACCTG & AUDITING SERVICES		228.73
	541700 LEGAL RELATED EXPENSE	8,628.75	34,619.43
	542100 SOS TEMP SERV - PERSONNEL	652.53	652.53
	542200 TEMP SERV - OUTSIDE		731.90
	548400 TRANSACTION PROCESSING SE	8,290.33	9,689.16
	554900 OTHER CONTRACTUAL SERVICES	33,214.25	39,259.25
	559100 OTHER OPERATING EXP	10.90	156.41
	Major Account 520000 Total	51,613.95	118,103.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.24	2,270.03
	572100 COMMERCIAL TRANSPORTATIO	643.94	2,157.49
	573100 STATE-OWNED TRANSPORT		49.30
	574500 PERSONAL VEHICLE MILEAGE	196.65	752.73
	575100 MISC TRAVEL EXPENSE	112.00	167.15
	Major Account 570000 Total	1,602.83	5,396.70
	Fund 20570 Expenditures Total	88,146.24	445,750.66
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,501.00
	474100 GENERAL BUSINESS FEES	471,567.75	460,913.83-
	475100 REGISTRATION / LICENSE F	174,079.00-	212,392.94-
	476100 OTHER LIC PERM & FEES		214,148.29-
	Major Account 470000 Total	297,488.75	791,954.06-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.22-	10,551.97-
	Major Account 480000 Total	2,152.22-	10,551.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		
	Fund 20595 Revenues Total	295,336.53	802,506.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,622.56	123,053.99
	511600 PER DIEM PAYMENTS	400.00	10,125.00
	512100 VACATION LEAVE EXPENSE		3,197.35
	512200 SICK LEAVE EXPENSE		950.72
	512300 HOLIDAY LEAVE EXPENSE		5,563.45
	512500 FUNERAL LEAVE EXPENSE		293.11
	515100 RETIREMENT PLANS EXPENSE	1,469.33	9,963.37
	515200 FICA EXPENSE	1,425.79	9,642.87
	515400 LIFE & ACCIDENT INS EXP	3.53	21.42
	515500 HEALTH INSURANCE EXPENSE	1,476.44	9,212.40
	516500 WORKERS COMP PREMIUMS		829.14
	Major Account 510000 Total	24,397.65	172,852.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.18	1,532.57
	521200 COM EXPENSE - VOICE/DATA	377.66	3,134.33
	521400 DATA PROCESSING EXPENSE	161.45	237.05
	521500 PUBLICATION & PRINT EXP	103.32	4,492.62
	522100 DUES & SUBSCRIPTION EXP	28.41	2,464.83
	522200 CONFERENCE REGISTRATION	500.00	850.00
	522600 JOB APPLICANT EXPENSE	153.00	609.00
	524600 RENT EXPENSE-BUILDINGS		12,237.50
	525200 RENT EXP-DATA PROC EQUIP		510.94
	525400 RENT EXP-COMM EQUIP	51.60	51.60
	527400 REP & MAINT-DATA PROC	1,500.00	55,950.00
	531100 OFFICE SUPPLIES EXPENSE	297.67	1,951.56
	532100 NON-CAPITALIZED EQUIP PU	4,137.00	22,934.64
	533100 HOUSEHOLD & INSTIT EXP	85.17	211.30
	533900 FOOD EXPENSE	363.99	551.73
	534600 ED & RECREATIONAL SUP EX		150.00
	542100 SOS TEMP SERV - PERSONNEL	2,902.63	4,588.84

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		
		542200 TEMP SERV - OUTSIDE		537.56
		543200 IT CONSULTING-HW/SW SUPP	1,875.00	3,750.00
		548400 TRANSACTION PROCESSING SE	6,435.69	7,676.17
		554900 OTHER CONTRACTUAL SERVICES	525.00	5,175.12
		559100 OTHER OPERATING EXP		566.17
		Major Account 520000 Total	19,747.77	130,163.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	54.94	789.71
		572100 COMMERCIAL TRANSPORTATIO	1,144.10	3,204.40
		574500 PERSONAL VEHICLE MILEAGE	186.40	3,233.03
		574600 CONTRACTUAL SERV - TRAVEL EXP		73.92
		575100 MISC TRAVEL EXPENSE		2,625.00
		Major Account 570000 Total	1,385.44	9,926.06
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	16,369.78	16,369.78
		Major Account 580000 Total	16,369.78	16,369.78
		Fund 20595 Expenditures Total	61,900.64	329,312.19
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	33,551.15	417,438.50
		Major Account 520000 Total	33,551.15	417,438.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		71.93
		574500 PERSONAL VEHICLE MILEAGE		589.12
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total		670.05
		Fund 40000 Expenditures Total	33,551.15	418,108.55
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		75,410.00-
		461500 OP GRANTS - STATE AGENCI		86,054.28-
		Major Account 460000 Total		161,464.28-
		Fund 40500 Revenues Total		161,464.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,918.89	44,892.49
		512100 VACATION LEAVE EXPENSE		819.55
		512200 SICK LEAVE EXPENSE		273.18
		512300 HOLIDAY LEAVE EXPENSE		1,365.91

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	443.21	3,545.64
	515200 FICA EXPENSE	423.43	3,387.44
	515400 LIFE & ACCIDENT INS EXP	.62	5.03
	515500 HEALTH INSURANCE EXPENSE	764.67	6,117.32
	516500 WORKERS COMP PREMIUMS		218.89
	Major Account 510000 Total	7,550.82	60,625.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	36.80
	531100 OFFICE SUPPLIES EXPENSE		16.16
	554900 OTHER CONTRACTUAL SERVICES	250.00-	51,448.00
	559100 OTHER OPERATING EXP		12.80
	Major Account 520000 Total	248.47-	51,513.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.22	5,354.36
	574500 PERSONAL VEHICLE MILEAGE	684.24	3,838.50
	Major Account 570000 Total	1,011.46	9,192.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,895.00
	Major Account 590000 Total		37,895.00
	Fund 40500 Expenditures Total	8,313.81	159,227.07
	Program Revenues	196,133.35-	2,265,524.94-
	Program Expenditures	828,852.34	7,001,876.46

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30.80-
		Major Account 470000 Total		30.80-
		Fund 10000 Revenues Total		30.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,286.12	48,775.42
		512100 VACATION LEAVE EXPENSE	40.64	4,599.22
		512200 SICK LEAVE EXPENSE	396.02	1,226.56
		512300 HOLIDAY LEAVE EXPENSE	683.66	3,415.26
		512500 FUNERAL LEAVE EXPENSE		867.04
		515100 RETIREMENT PLANS EXPENSE	554.59	4,409.14
		515200 FICA EXPENSE	553.52	4,398.96
		515400 LIFE & ACCIDENT INS EXP	1.92	15.36
		515500 HEALTH INSURANCE EXPENSE	364.56	2,916.48
		516300 EMPLOYEE ASSISTANCE PRO		30.00
		516500 WORKERS COMP PREMIUMS		663.30
		Major Account 510000 Total	8,881.03	71,316.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.36	56.22
		521200 COM EXPENSE - VOICE/DATA	246.22	2,177.76
		521400 DATA PROCESSING EXPENSE	42.87	64.18
		521500 PUBLICATION & PRINT EXP	9,359.97	143,633.91
		522100 DUES & SUBSCRIPTION EXP	779.81	13,421.42
		525200 RENT EXP-DATA PROC EQUIP		207.32
		531100 OFFICE SUPPLIES EXPENSE	34.64	172.26
		541100 ACCTG & AUDITING SERVICES		114.36
		559100 OTHER OPERATING EXP		38.78
		Major Account 520000 Total	10,466.87	159,886.21
		Fund 10000 Expenditures Total	19,347.90	231,202.95
		Program Revenues		30.80-
		Program Expenditures	19,347.90	231,202.95

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,109.38-
	Major Account 460000 Total		13,109.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.37-	581.07-
	Major Account 480000 Total	13.37-	581.07-
	Fund 20560 Revenues Total	13.37-	13,690.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,798.85	36,852.00
	511800 COMPENSATORY TIME PAID		83.78
	512100 VACATION LEAVE EXPENSE		110.04
	512200 SICK LEAVE EXPENSE		302.91
	512300 HOLIDAY LEAVE EXPENSE		941.37
	515100 RETIREMENT PLANS EXPENSE	509.09	5,150.26
	515200 FICA EXPENSE	500.04	5,014.90
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	729.12	8,822.24
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	8,539.02	57,990.00
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	526.38	14,969.32
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	526.38	15,122.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		586.88
	Major Account 570000 Total		586.88
	Fund 20560 Expenditures Total	9,065.40	73,699.34
	Program Revenues	13.37-	13,690.45-
	Program Expenditures	9,065.40	73,699.34

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	685,689.69-	5,538,869.34-
		Major Account 470000 Total	685,689.69-	5,538,869.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	470.09-	3,680.51-
		481119 BANK CARD CHARGES	532.41	7,227.00
		Major Account 480000 Total	62.32	3,546.49
		Fund 10000 Revenues Total	685,627.37-	5,535,322.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	874,989.76	6,972,048.14
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	245.94	988.84
		512100 VACATION LEAVE EXPENSE	45,817.32	613,328.64
		512200 SICK LEAVE EXPENSE	45,975.21	319,163.19
		512300 HOLIDAY LEAVE EXPENSE	94,732.47	484,436.70
		512400 MILITARY LEAVE EXPENSE	108.42	408.66
		512500 FUNERAL LEAVE EXPENSE	3,914.96	26,318.66
		512700 INJURY LEAVE EXPENSE		185.35
		515100 RETIREMENT PLANS EXPENSE	76,736.29	605,904.94
		515200 OASDI EXPENSE	75,857.50	597,475.68
		515400 LIFE & ACCIDENT INS EXP	318.06	2,589.69
		515500 HEALTH INSURANCE EXPENSE	193,021.83	1,581,367.04
		516200 TUITION ASSISTANCE	864.00	7,699.00
		516300 EMPLOYEE ASSISTANCE PRO		6,180.00
		516400 UNEMPLOYM COMP INS EXP		20,069.24
		516500 WORKERS COMP PREMIUMS		137,453.72
		Major Account 510000 Total	1,412,581.76	11,376,417.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.03	374.84
		521200 COM EXPENSE - VOICE/DATA		144.50-
		531100 OFFICE SUPPLIES EXPENSE		183.50
		533900 FOOD EXPENSE		185.50
		541100 ACCTG & AUDITING SERVICES		20,382.34
		554900 OTHER CONTRACTUAL SERVICE		3,419.96
		556100 INSURANCE EXPENSE		500.00
		559100 OTHER OPERATING EXP		6,911.22
		Major Account 520000 Total	84.03	31,812.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,421.13	13,176.87

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,029.55	3,664.62
	574500 PERSONAL VEHICLE MILEAGE	17,439.79	139,059.25
	575100 MISC TRAVEL EXPENSE	30.00	511.65
	Major Account 570000 Total	19,920.47	156,412.39
	Fund 10000 Expenditures Total	1,432,586.26	11,564,642.74
	Program Revenues	685,627.37-	5,535,322.85-
	Program Expenditures	1,432,586.26	11,564,642.74

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	12,552.00-	105,194.00-
		Major Account 470000 Total	12,552.00-	105,194.00-
		Fund 10000 Revenues Total	12,552.00-	105,194.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	916,098.87	7,372,478.15
		511300 OVERTIME PAYMENTS		1,408.49
		511600 PER DIEM PAYMENTS	4,146.29	45,454.82
		511700 EMPLOYEE BONUSES		900.00
		511800 COMPENSATORY TIME PAID	11,421.51	135,458.30
		512100 VACATION LEAVE EXPENSE	51,984.91	687,896.20
		512200 SICK LEAVE EXPENSE	49,148.76	339,356.63
		512300 HOLIDAY LEAVE EXPENSE	102,039.34	508,318.45
		512500 FUNERAL LEAVE EXPENSE	1,446.99	25,151.55
		512600 CIVIL LEAVE EXPENSE		1,197.68
		512700 INJURY LEAVE EXPENSE	257.57	1,450.09
		512800 ADMINISTRATIVE LEAVE EXP		489.53
		515100 RETIREMENT PLANS EXPENSE	84,860.98	678,703.65
		515200 FICA EXPENSE	80,888.94	645,316.85
		515400 LIFE & ACCIDENT INS EXP	296.19	2,358.27
		515500 HEALTH INSURANCE EXPENSE	201,334.52	1,606,749.80
		516200 TUITION ASSISTANCE	1,648.50	7,516.75
		516300 EMPLOYEE ASSISTANCE PRO		4,785.00
		516400 UNEMPLOYM COMP INS EXP		8,320.97
		516500 WORKERS COMP PREMIUMS		104,553.70
		Major Account 510000 Total	1,505,573.37	12,177,864.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	266.52	1,577.54
		521200 COM EXPENSE - VOICE/DATA	9,496.36	76,069.28
		521400 DATA PROCESSING EXPENSE	11,015.04	80,495.34
		521500 PUBLICATION & PRINT EXP	51.75	9,850.33
		521900 AWARDS EXPENSE	583.54	1,282.57
		522100 DUES & SUBSCRIPTION EXP	200.00	1,969.90
		522200 CONFERENCE REGISTRATION	5,561.00	8,516.00
		522600 JOB APPLICANT EXPENSE	64.00	64.00
		524600 RENT EXPENSE-BUILDINGS	1,715.46	13,625.94
		524700 RENT EXP-OTHER REAL PROP	1,492.00	9,471.34
		524900 RENT EXP-DEPR SURCHARGE		500.20
		525200 RENT EXP-DATA PROC EQUIP		5,280.49

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		
	527100 REP & MAINT-OFFICE EQUIP		527.45
	527200 REP & MAINT-MOTOR VEHICL	593.64	3,848.67
	527600 REP & MAINT-HOUSE/INST E		112.50
	531100 OFFICE SUPPLIES EXPENSE	1,306.36	11,660.56
	531101 SAFETY SUPPLIES	580.43	1,862.10
	532100 NON-CAPITALIZED EQUIP PU		4,430.12
	533100 HOUSEHOLD & INSTIT EXP		712.11
	533900 FOOD EXPENSE	4,966.53	27,882.87
	534600 ED & RECREATIONAL SUP EX	210.08	3,135.26
	537100 LABORATORY SUP EXP		5,320.69
	538100 VEHICLE & EQUIP SUP EXP	29.36	480.13
	541100 ACCTG & AUDITING SERVICES		18,026.45
	542100 SOS TEMP SERV - PERSONNEL		47,375.51
	542200 TEMP SERV - OUTSIDE	15,790.83	46,882.47
	547100 EDUCATIONAL SERVICES	604.38	10,654.58
	554900 OTHER CONTRACTUAL SERVICE		25,828.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP	2,982.32	9,173.21
	Major Account 520000 Total	57,509.60	430,061.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,329.61	66,704.74
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,894.37
	573100 STATE-OWNED TRANSPORT	12,484.05	114,006.96
	574500 PERSONAL VEHICLE MILEAGE	14,120.76	119,631.31
	574600 CONTRACTUAL SERV - TRAVEL	58.04	711.74
	575100 MISC TRAVEL EXPENSE	318.25	3,097.87
	Major Account 570000 Total	33,360.71	309,066.03
	Fund 10000 Expenditures Total	1,596,443.68	12,916,992.30
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	4,448.75-	30,867.46-
	Major Account 470000 Total	4,448.75-	30,912.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-

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				
		480000 Revenues - Miscellaneous		
		Fund 20520 Revenues Total	4,448.75-	30,972.46-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	39,026.29	275,478.17
		545200 MEDICAL ASSESSMENT SERV	7,058.50	60,695.50
		Major Account 520000 Total	46,084.79	336,173.67
		Fund 20520 Expenditures Total	46,084.79	336,173.67
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,039.62-	177,119.71-
		Major Account 460000 Total	21,039.62-	177,119.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.42-	237.54-
		Major Account 480000 Total	19.42-	237.54-
		Fund 40520 Revenues Total	21,059.04-	177,357.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	529.58	18,911.44
		511600 PER DIEM PAYMENTS	9,674.88	73,737.64
		511800 COMPENSATORY TIME PAID		228.97
		512200 SICK LEAVE EXPENSE		2,086.41
		512300 HOLIDAY LEAVE EXPENSE		697.85
		515100 RETIREMENT PLANS EXPENSE	383.04	3,362.61
		515200 FICA EXPENSE	833.35	8,483.61
		515400 LIFE & ACCIDENT INS EXP	1.26	7.58
		516500 WORKERS COMP PREMIUMS		645.03
		Major Account 510000 Total	11,422.11	108,161.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	34.23	447.88
		521500 PUBLICATION & PRINT EXP		421.51
		522200 CONFERENCE REGISTRATION		150.00
		522600 JOB APPLICANT EXPENSE		480.00
		524700 RENT EXP-OTHER REAL PROP		610.00
		532100 NON-CAPITALIZED EQUIP PU		991.00
		533900 FOOD EXPENSE		2,458.31
		534600 ED & RECREATIONAL SUP EX	116.00	3,129.05
		541100 ACCTG & AUDITING SERVICES		57.18
		554900 OTHER CONTRACTUAL SERVICES	1,402.73	6,075.96
		559100 OTHER OPERATING EXP		19.39
		Major Account 520000 Total	1,552.96	14,840.28

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	570000	Travel Expenses		
	571100	BOARD & LODGING	83.00	2,103.03-
	574500	PERSONAL VEHICLE MILEAGE	653.99	13,201.11
	575100	MISC TRAVEL EXPENSE		641.31
		Major Account 570000 Total	736.99	11,739.39
		Fund 40520 Expenditures Total	13,712.06	134,740.81
		Program Revenues	38,059.79-	313,523.71-
		Program Expenditures	1,656,240.53	13,387,906.78

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	140,082.47	1,177,053.93
	511800 COMPENSATORY TIME PAID	2,350.92	21,610.00
	512100 VACATION LEAVE EXPENSE	15,890.61	105,057.38
	512200 SICK LEAVE EXPENSE	12,188.74	46,405.80
	512300 HOLIDAY LEAVE EXPENSE	17,043.28	80,040.18
	512500 FUNERAL LEAVE EXPENSE	191.06	2,353.96
	512800 ADMINISTRATIVE LEAVE EXP		303.03
	515100 RETIREMENT PLANS EXPENSE	14,058.53	107,289.91
	515200 FICA EXPENSE	13,266.92	102,311.25
	515400 LIFE & ACCIDENT INS EXP	46.99	370.10
	515500 HEALTH INSURANCE EXPENSE	34,174.03	258,102.78
	516200 TUITION ASSISTANCE	824.25	7,241.25
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	250,117.80	1,926,165.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.03
	521200 COM EXPENSE - VOICE/DATA	1,632.67	10,194.58
	521290 COM EXPENSE - DATA ONLY	1,729.74	14,973.86
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION	151.00	841.00
	527200 REP & MAINT-MOTOR VEHICL		3,485.08
	531100 OFFICE SUPPLIES EXPENSE	6.50	28.97
	532100 NON-CAPITALIZED EQUIP PU		611.25
	538100 VEHICLE & EQUIP SUP EXP	20.65	78.72
	541100 ACCTG & AUDITING SERVICES		2,973.43
	542100 SOS TEMP SERV - PERSONNEL	1,505.19	2,707.43
	547100 EDUCATIONAL SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICE	906.30	906.30
	559100 OTHER OPERATING EXP		1,008.23
	Major Account 520000 Total	5,952.05	38,576.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.67	6,878.77
	573100 STATE-OWNED TRANSPORT	10,776.03	90,610.51
	574500 PERSONAL VEHICLE MILEAGE	2,138.64	18,833.92
	575100 MISC TRAVEL EXPENSE	4.00	28.50
	Major Account 570000 Total	14,202.34	116,351.70
	Fund 10000 Expenditures Total	270,272.19	2,081,094.12

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	39,412.13-	262,188.08-
	474103 ELECTRONIC MONITORING	201.60-	1,846.60-
	Major Account 470000 Total	39,613.73-	264,034.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.43-	2,658.63-
	484502 DRUG TESTING		70.25-
	Major Account 480000 Total	296.43-	2,728.88-
	Fund 20520 Revenues Total	39,910.16-	266,763.56-
	Program Revenues	39,910.16-	266,763.56-
	Program Expenditures	270,272.19	2,081,094.12

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	245,534.41	2,002,541.15
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	160.72	4,430.43
	512100 VACATION LEAVE EXPENSE	11,411.32	197,030.39
	512200 SICK LEAVE EXPENSE	20,558.55	84,938.70
	512300 HOLIDAY LEAVE EXPENSE	28,025.05	139,481.97
	512500 FUNERAL LEAVE EXPENSE	110.61	5,200.11
	512600 CIVIL LEAVE EXPENSE		500.18
	515100 RETIREMENT PLANS EXPENSE	22,898.21	182,266.41
	515200 FICA EXPENSE	21,612.73	171,976.61
	515400 LIFE & ACCIDENT INS EXP	62.42	495.52
	515500 HEALTH INSURANCE EXPENSE	50,749.44	406,405.48
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	401,123.46	3,241,441.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.22	69.05
	533900 FOOD EXPENSE		37.00
	541100 ACCTG & AUDITING SERVICES		3,745.38
	541700 LEGAL RELATED EXPENSE	2,900.00	32,225.75
	542200 TEMP SERV - OUTSIDE	4,500.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP		2,905.40
	Major Account 520000 Total	7,455.22	67,782.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,639.47
	573100 STATE-OWNED TRANSPORT	364.50	1,431.00
	574500 PERSONAL VEHICLE MILEAGE	10,743.83	75,178.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.99	8,701.30
	575100 MISC TRAVEL EXPENSE		61.40
	Major Account 570000 Total	11,575.32	87,011.26
	Fund 10000 Expenditures Total	420,154.00	3,396,234.86
	Program Expenditures	420,154.00	3,396,234.86

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,029.09	507,437.73
	511800 COMPENSATORY TIME PAID	394.45	746.65
	512100 VACATION LEAVE EXPENSE	2,273.06	40,324.03
	512200 SICK LEAVE EXPENSE	5,948.73	33,623.90
	512300 HOLIDAY LEAVE EXPENSE	6,849.89	34,216.96
	512500 FUNERAL LEAVE EXPENSE		307.61
	515100 RETIREMENT PLANS EXPENSE	5,556.68	45,013.19
	515200 FICA EXPENSE	5,873.85	44,429.88
	515400 LIFE & ACCIDENT INS EXP	15.36	119.04
	515500 HEALTH INSURANCE EXPENSE	10,413.18	77,097.12
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	103,354.29	790,595.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.10	357.13
	521200 COM EXPENSE - VOICE/DATA	1,989.29	15,528.60
	521400 DATA PROCESSING EXPENSE	517.94	770.13
	521500 PUBLICATION & PRINT EXP	2,118.00	8,373.75
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	3,602.60	38,375.16
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	7,829.13	49,438.22
	524700 RENT EXP-OTHER REAL PROP	33.75	440.88
	525200 RENT EXP-DATA PROC EQUIP		4,239.82
	531100 OFFICE SUPPLIES EXPENSE		1,090.98
	532100 NON-CAPITALIZED EQUIP PU		3,370.45
	541100 ACCTG & AUDITING SERVICES		857.72
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	161.29	1,861.65
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		530.84
	Major Account 520000 Total	16,293.10	125,897.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	3,561.67
	572100 COMMERCIAL TRANSPORTATIO		343.20
	574500 PERSONAL VEHICLE MILEAGE	249.84	5,902.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00
	575100 MISC TRAVEL EXPENSE		214.00

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	747.84	10,075.63
	Fund 10000 Expenditures Total	120,395.23	926,568.53
	Program Expenditures	120,395.23	926,568.53

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	75,433.73	592,487.25
	511800 COMPENSATORY TIME PAID	248.59	10,184.57
	512100 VACATION LEAVE EXPENSE	2,666.81	59,308.58
	512200 SICK LEAVE EXPENSE	7,357.26	21,659.02
	512300 HOLIDAY LEAVE EXPENSE	8,168.13	40,996.15
	512500 FUNERAL LEAVE EXPENSE		825.12
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	7,029.34	54,491.77
	515200 FICA EXPENSE	6,790.40	52,587.86
	515400 LIFE & ACCIDENT INS EXP	22.07	168.06
	515500 HEALTH INSURANCE EXPENSE	13,456.99	106,730.95
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	121,173.32	946,782.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,203.23	10,622.01
	521290 COM EXPENSE - DATA ONLY		3.27
	521400 DATA PROCESSING EXPENSE	21.43	32.08
	522100 DUES & SUBSCRIPTION EXP	100.00	500.00
	522200 CONFERENCE REGISTRATION	30.00	630.00
	524600 RENT EXPENSE-BUILDINGS	158.75	1,270.00
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	473.34	473.34
	532100 NON-CAPITALIZED EQUIP PU		854.72
	533900 FOOD EXPENSE		2,613.78
	538100 VEHICLE & EQUIP SUP EXP		28.08
	541100 ACCTG & AUDITING SERVICES		1,200.81
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	583.00	792,784.39
	555200 SOFTWARE - NEW PURCHASES		179.53
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	2,569.75	811,656.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.13	7,489.54
	572100 COMMERCIAL TRANSPORTATIO		459.50
	573100 STATE-OWNED TRANSPORT		288.92
	574500 PERSONAL VEHICLE MILEAGE	2,014.10	12,570.30
	575100 MISC TRAVEL EXPENSE		214.30

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,608.23	21,022.56
	Fund 10000 Expenditures Total	126,351.30	1,779,460.84
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	100.00-	1,660.00-
	474104 ADMIN. ENROLLMENT FEE	595.00-	5,944.00-
	474105 REG. PROB. PROG. FEE	8,392.44-	69,877.04-
	Major Account 470000 Total	9,087.44-	77,481.04-
	Fund 20580 Revenues Total	9,087.44-	77,481.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,195.12
	Major Account 510000 Total		2,195.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		488.00
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	554900 OTHER CONTRACTUAL SERVICES	5,029.58	213,621.89
	Major Account 520000 Total	5,029.58	215,268.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.32
	574500 PERSONAL VEHICLE MILEAGE		44.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	575100 MISC TRAVEL EXPENSE		147.60
	Major Account 570000 Total		2,808.53
	Fund 40000 Expenditures Total	5,029.58	220,272.54
	Program Revenues	9,087.44-	77,481.04-
	Program Expenditures	131,380.88	1,999,733.38

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	875,285.71	6,723,187.70
	511200 TEMPORARY SALARIES-WAGE		379.59
	511300 OVERTIME PAYMENTS	966.59	2,044.64
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	13,574.08	165,056.85
	512100 VACATION LEAVE EXPENSE	40,595.59	399,191.22
	512200 SICK LEAVE EXPENSE	32,141.71	206,196.70
	512300 HOLIDAY LEAVE EXPENSE	94,790.41	465,292.47
	512400 MILITARY LEAVE EXPENSE		1,806.13
	512500 FUNERAL LEAVE EXPENSE	2,479.21	13,420.65
	512600 CIVIL LEAVE EXPENSE	303.67	925.60
	512800 ADMINISTRATIVE LEAVE EXP	18.98	146.48
	515100 RETIREMENT PLANS EXPENSE	79,591.58	597,665.19
	515200 FICA EXPENSE	75,139.60	565,089.59
	515400 LIFE & ACCIDENT INS EXP	271.92	2,051.08
	515500 HEALTH INSURANCE EXPENSE	182,656.20	1,394,821.22
	516200 TUITION ASSISTANCE	824.25	4,147.50
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP		9,519.00
	516500 WORKERS COMP PREMIUMS		85,732.47
	Major Account 510000 Total	1,398,639.50	10,640,939.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.04
	521200 COM EXPENSE - VOICE/DATA	16,531.20	92,718.69
	521290 COM EXPENSE - DATA ONLY		2,792.90
	521400 DATA PROCESSING EXPENSE	742.94	1,112.44
	521500 PUBLICATION & PRINT EXP	33.61	11,052.32
	521900 AWARDS EXPENSE		509.92
	522100 DUES & SUBSCRIPTION EXP	345.00	3,340.00
	522200 CONFERENCE REGISTRATION	1,103.00	10,995.00
	524600 RENT EXPENSE-BUILDINGS	4,714.25	38,116.47
	524700 RENT EXP-OTHER REAL PROP	383.00	10,145.14
	525200 RENT EXP-DATA PROC EQUIP		1,885.30
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 REP & MAINT-MOTOR VEHICL	125.00	4,870.31
	527400 REP & MAINT-DATA PROC		30.40
	527600 REP & MAINT-HOUSE/INST E		112.50

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	81.75	2,574.08
	531101	SAFETY SUPPLIES	580.42	2,042.21
	532100	NON-CAPITALIZED EQUIP PU	1,377.26	45,055.66
	533100	HOUSEHOLD & INSTIT EXP		683.83
	533900	FOOD EXPENSE	1,357.95	25,380.51
	534600	ED & RECREATIONAL SUP EX		18,522.75
	537100	LABORATORY SUP EXP	10,390.22	74,980.97
	538100	VEHICLE & EQUIP SUP EXP	58.24	366.77
	541100	ACCTG & AUDITING SERVICES		14,781.39
	542100	SOS TEMP SERV - PERSONNEL	1,397.67	31,923.51
	542200	TEMP SERV - OUTSIDE	1,535.80	3,314.93
	543100	IT CONSULTING-APPLICATIONS	138,959.00	457,460.60
	544302	MENTAL HEALTH SERVICE	5,056.00	22,017.00
	545200	MEDICAL ASSESSMENT SERV	12,610.21	153,373.41
	545204	CO-OCCURRING EVALUATION	4,382.00	41,579.16
	545207	PSYCHOLOGICAL EVALUATION	15,182.16	97,449.98
	545208	MENTAL STATUS EXAM (MSE)	396.00	2,168.73
	545209	(PTA) PRE-TREATMENT ASSESSMEN		2,009.00
	545210	(YSH) YOUTH WHO SEXUALLY HARM	5,200.00	43,174.96
	545211	MEDICATION MANAGEMENT		7,284.97
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	1,371.00	12,669.77
	545213	PSYCHIATRIC INTERVIEW ONLY		1,302.00
	546901	SHORT TERM RESIDENTIAL	59,220.00	646,522.30
	546902	INTENSIVE OUTPATIENT	20,185.50	370,543.25
	546903	OUTPATIENT	33,156.00	365,728.28
	546905	SA INTERVENTION/EDUCATION		220.00
	546906	SA THER. GROUP HOME	139,352.30	1,187,273.19
	546912	MH THER. GROUP HOME	342,264.39	1,331,037.42
	546914	YSH THER. GROUP HOME	41,471.10	332,211.29
	546915	YSH THER. GROUP HOME & BD	11,972.00	155,899.29
	546916	HOSP PSYCH RES.TMT FAC	622,441.50	5,098,182.26
	546917	SPEC PSYCH RES.TMT FAC	80,362.00	924,312.00
	546919	MH INTENSIVE OUTPATIENT		297.00
	546920	YSH INTNSIVE OUTPATIENT		18,840.00
	546922	MH OUTPATIENT SRVS	10,571.30	75,226.23
	546923	YSH OUTPATIENT SRVS		1,795.20
	546926	MULTISYSTEMIC THERAPY	19,450.00	341,148.70
	546927	COMM TREATMENT AIDE		220.00

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		
	546930 MH DAY TREATMENT		52,640.00
	546932 SA PARTIAL CARE		379.10
	546933 SA THER GRP HOME RM & BD	17,444.00	246,892.08
	546934 COGNITIVE BEHAVORIAL GROUP		2,915.00
	547100 EDUCATIONAL SERVICES	1,349.34	22,277.14
	547401 SHELTER CARE	271,785.00	2,887,068.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	185,121.02	1,222,819.09
	547405 PARENTING MATERNITY GROUP HOME		9,120.00
	547406 NON-PARENTING MATERNITY GROUP		15,120.00
	547407 RESPITE CARE	2,070.00	11,454.00
	547408 INDEPENDENT LIVING	13,200.00	172,440.00
	547410 INTENSIVE FAMILY PRESERVATION	135,450.00	1,149,245.52
	547412 FAMILY PARTNER	2,080.00	26,468.00
	547413 FAMILY SUPPORT WORKER	195,988.00	1,469,297.48
	547414 TRACKER	420.00	73,087.92
	547415 SUPERVISED VISITATION	13,572.00	44,000.96
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	80,478.69	725,744.09
	547419 EVENING REPORTING	23,388.45	205,711.33
	547420 JOB PLACEMENT PROGRAM		7,600.00
	547421 ALTERNATIVE SCHOOL	50.00	50.00
	547422 TUTORING-CASE MGT	7,200.00	47,610.00
	547423 TUTORING	780.00	9,380.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION		450.00
	547427 GEN EDUCATION CLASS	1,410.00	8,115.00
	547428 ANGER MGMT CLASS	40.00	120.00
	547429 TRANSPORTATION		233,076.07
	547430 BUS PASS		650.00
	547432 TRACKER LOW	61,200.04	503,771.32
	547433 TRACKER MEDIUM	177,017.83	1,796,943.91
	547434 TRACKER HIGH	89,772.74	1,059,157.66
	547435 EM-CELLULAR	11,522.00	144,901.32
	547436 EM-GPS	129,328.24	1,060,487.80
	547437 EM-CAM	1,545.00	14,700.00
	547438 EM-LANDLINE		6,732.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	4,400.00

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		
	547440 TRANSPORTATION NEW MODEL	81,768.35	474,931.69
	547441 EM - SARPY	29,403.00	256,443.00
	547451 GROUP HOME A	575,283.70	4,220,026.64
	547452 GROUP HOME B	396,410.00	4,423,436.00
	547453 FOSTER CARE LEVEL 2		27,378.54
	547454 FOSTER CARE LEVEL 3		94,662.19
	547455 FOSTER CARE RELATIVE/KINSHIP		26,260.30
	547456 STAFF DETENTION	370,687.16	1,573,676.04
	547457 SECURE DETENTION	891,487.29	4,054,014.89
	554900 OTHER CONTRACTUAL SERVICES		216,801.73
	555200 SOFTWARE - NEW PURCHASES	2,400.00	3,895.74
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		5,041.55
	Major Account 520000 Total	5,374,233.62	40,707,495.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,853.68	92,001.27
	572100 COMMERCIAL TRANSPORTATIO	551.70	1,825.40
	573100 STATE-OWNED TRANSPORT	11,232.92	74,645.15
	574500 PERSONAL VEHICLE MILEAGE	16,566.99	136,663.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.04	1,620.66
	575100 MISC TRAVEL EXPENSE	199.75	3,136.16
	Major Account 570000 Total	41,463.08	309,892.60
	Fund 10000 Expenditures Total	6,814,336.20	51,658,327.04
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,840.00-	67,303.00-
	Major Account 460000 Total	4,840.00-	67,303.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,966.00-	176,388.00-
	474104 ADMIN. ENROLLMENT FEE	23,113.99-	174,439.17-
	474105 REG. PROB. PROG. FEE	146,269.91-	1,033,946.63-
	474106 ISP MO. PROG. FEE	9,351.55-	69,110.43-
	Major Account 470000 Total	200,701.45-	1,453,884.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,608.28-	51,589.91-
	484500 REIMB NON-GOVT SOURCES	241.39-	1,066.66-
	484504 ADMIN. ENROLLMENT FEE		255.75-
	484505 REG. PROB. PROG. FEE		455.00-

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,849.67-	53,367.32-
	Fund 20580 Revenues Total	211,391.12-	1,574,554.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	202.64
	521500 PUBLICATION & PRINT EXP	1,297.00	15,691.03
	524600 RENT EXPENSE-BUILDINGS		1,206.95-
	524700 RENT EXP-OTHER REAL PROP		944.00
	524900 RENT EXP-DEPR SURCHARGE		1,206.95
	525200 RENT EXP-DATA PROC EQUIP		321.59
	531100 OFFICE SUPPLIES EXPENSE		152.50
	532100 NON-CAPITALIZED EQUIP PU	269.99	10,272.68
	533900 FOOD EXPENSE		2,483.68
	534600 ED & RECREATIONAL SUP EX		21,090.05
	542100 SOS TEMP SERV - PERSONNEL		983.97
	542200 TEMP SERV - OUTSIDE	3,807.83	25,225.72
	543100 IT CONSULTING-APPLICATIONS	23,141.50	197,268.00
	545200 MEDICAL ASSESSMENT SERV	6,481.85	57,373.35
	546901 SHORT TERM RESIDENTIAL	220,501.85	965,571.65
	546902 INTENSIVE OUTPATIENT	53,867.15	328,043.41
	546903 OUTPATIENT	38,204.20	321,249.20
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICE	116,972.47	889,906.89
	555200 SOFTWARE - NEW PURCHASES		388.00
	Major Account 520000 Total	464,553.15	2,838,447.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,472.71
	572100 COMMERCIAL TRANSPORTATIO		4,067.20
	574500 PERSONAL VEHICLE MILEAGE		3,381.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,402.06
	575100 MISC TRAVEL EXPENSE		294.75
	Major Account 570000 Total		22,618.06
	Fund 20580 Expenditures Total	464,553.15	2,861,065.51
	Program Revenues	211,391.12-	1,574,554.55-
	Program Expenditures	7,278,889.35	54,519,392.55

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	3,087.50-	26,150.00-
	474100 GENERAL BUSINESS FEES	800.00-	5,880.00-
	474101 Revenue from NOL	82,877.00-	658,593.50-
	474144 COURT AUTOMATION FEES	238,718.86-	1,986,087.39-
	Major Account 470000 Total	325,483.36-	2,676,710.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,954.03-	35,565.38-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484544 COURT AUTOMATION FEES		912.00-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36
	Major Account 480000 Total	3,954.03-	262,390.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	329,437.39-	2,339,101.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,510.76	332,233.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	193.58	2,319.42
	512100 VACATION LEAVE EXPENSE	2,256.34	29,019.66
	512200 SICK LEAVE EXPENSE	1,067.13	10,979.39
	512300 HOLIDAY LEAVE EXPENSE	4,804.16	23,683.85
	512500 FUNERAL LEAVE EXPENSE	822.51	1,892.56
	512600 CIVIL LEAVE EXPENSE		269.22
	515100 RETIREMENT PLANS EXPENSE	3,793.01	29,981.74
	515200 FICA EXPENSE	3,538.60	27,975.75
	515400 LIFE & ACCIDENT INS EXP	9.36	74.88
	515500 HEALTH INSURANCE EXPENSE	10,448.29	83,586.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,233.62
	Major Account 510000 Total	68,443.74	545,869.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	6,220.26	25,789.84
	521300 FREIGHT EXPENSE		40.95
	521400 DATA PROCESSING EXPENSE	39,060.55	164,975.61
	521500 PUBLICATION & PRINT EXP		1,519.80

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,262.00	97,506.00
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP		34,011.00
	525200 RENT EXP-DATA PROC EQUIP	83,078.91	1,141,469.75
	525400 RENT EXP-COMM EQUIP	14,388.92	114,485.61
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	374.03	10,610.67
	532100 NON-CAPITALIZED EQUIP PU	968.43	10,883.03
	533100 HOUSEHOLD & INSTIT EXP	44.00	44.00
	533900 FOOD EXPENSE		329.98
	534600 ED & RECREATIONAL SUP EX		102.36
	539300 THIRD PARTY REIMB		6,543.58
	541100 ACCTG & AUDITING SERVICES		557.52
	543100 IT CONSULTING-APPLICATIONS	68,333.33	570,519.47
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	50,124.04
	555100 DATA PROC SOFTW LIC FEE		19,782.00
	555200 SOFTWARE - NEW PURCHASES		4,063.70
	559100 OTHER OPERATING EXP		70,472.34
	Major Account 520000 Total	229,157.76	2,330,287.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.18	7,396.85
	573100 STATE-OWNED TRANSPORT		742.57
	574500 PERSONAL VEHICLE MILEAGE	1,706.45	11,598.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE	32.00	350.75
	Major Account 570000 Total	2,966.63	20,352.05
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20540 Expenditures Total	300,568.13	2,921,509.19
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		86,241.98
	Major Account 460000 Total		86,241.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.04-	599.09-
	Major Account 480000 Total	77.04-	599.09-

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 40500 Revenues Total	77.04-	85,642.89
	Program Revenues	329,514.43-	2,253,458.69-
	Program Expenditures	300,568.13	2,921,509.19
	Agency Revenues	1,509,737.03-	12,300,350.59-
	Agency Expenditures	14,435,417.48	113,461,234.46

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	67,576.90
	512300 HOLIDAY LEAVE EXPENSE		2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	669.37	5,123.18
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		8,110.06
	Major Account 510000 Total	10,074.57	88,481.56
	Fund 10000 Expenditures Total	10,074.57	88,481.56
	Program Expenditures	10,074.57	88,481.56

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	29,718.33	172,723.36
	512100 VACATION LEAVE EXPENSE	46.05	18,192.64
	512200 SICK LEAVE EXPENSE	109.83	4,236.92
	512300 HOLIDAY LEAVE EXPENSE		8,838.34
	515100 RETIREMENT PLANS EXPENSE	2,487.38	15,274.89
	515200 FICA EXPENSE	2,182.56	14,648.32
	515400 LIFE & ACCIDENT INS EXP	6.24	38.40
	515500 HEALTH INSURANCE EXPENSE	3,303.46	28,366.40
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	37,853.85	266,272.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	10.78
	521200 COM EXPENSE - VOICE/DATA		2,899.62
	521293 COM EXPENSE - EMAIL SERVICE	216.51	1,457.08
	521400 DATA PROCESSING EXPENSE	96.38	96.38
	521500 PUBLICATION & PRINT EXP	279.18	1,078.10
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	334.89	859.46
	541100 ACCTG & AUDITING SERVICES		440.56
	541200 PURCHASING EXPENSES		82.94
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	930.46	7,304.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,937.34	4,937.34
	Major Account 580000 Total	4,937.34	4,937.34
	Fund 10000 Expenditures Total	43,721.65	278,514.39
	Program Expenditures	43,721.65	278,514.39

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	86.14-	224.49-
		Major Account 480000 Total	86.14-	224.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		50.29-
		Major Account 490000 Total		50.29-
		Fund 10000 Revenues Total	86.14-	274.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,361.96	314,061.15
		512100 VACATION LEAVE EXPENSE		34,687.50
		512200 SICK LEAVE EXPENSE	181.69	18,905.73
		512300 HOLIDAY LEAVE EXPENSE	2,216.87	22,583.01
		512500 FUNERAL LEAVE EXPENSE		828.24
		515100 RETIREMENT PLANS EXPENSE	3,501.50	29,283.39
		515200 FICA EXPENSE	3,415.42	26,515.53
		515400 LIFE & ACCIDENT INS EXP	10.79	76.11
		515500 HEALTH INSURANCE EXPENSE	5,460.28	60,206.19
		516300 EMPLOYEE ASSISTANCE PRO	71.50	132.00
		516500 WORKERS COMP PREMIUMS		7,318.33
		Major Account 510000 Total	59,220.01	514,597.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	153.76	1,674.68
		521200 COM EXPENSE - VOICE/DATA	921.83	9,437.90
		521301 FUEL SURCHARGE	5.00	50.00
		521400 DATA PROCESSING EXPENSE	334.30	3,203.80
		521500 PUBLICATION & PRINT EXP	2,290.95	6,491.44
		522100 DUES & SUBSCRIPTION EXP	101.40	61,068.55
		525200 RENT EXP-DATA PROC EQUIP	811.25	10,175.00
		531100 OFFICE SUPPLIES EXPENSE	421.75	1,871.87
		532100 NON-CAPITALIZED EQUIP PU		253.58
		533100 HOUSEHOLD & INSTIT EXP	440.76	2,009.62
		533900 FOOD EXPENSE	1,352.21	12,237.08
		541100 ACCTG & AUDITING SERVICES		940.44
		541200 PURCHASING EXPENSES		177.06
		549200 JANITORIAL/SECURITY SRVS		480.00
		556300 SURETY & NOTARY BONDS		55.11
		559100 OTHER OPERATING EXP	401.67	401.67
		Major Account 520000 Total	7,234.88	110,527.80
		570000 Travel Expenses		

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	272.25
	573100 STATE-OWNED TRANSPORT		14,735.58
	574500 PERSONAL VEHICLE MILEAGE		35.28
	Major Account 570000 Total	166.00	15,043.11
	Fund 10000 Expenditures Total	66,620.89	640,168.09
	Program Revenues	86.14-	274.78-
	Program Expenditures	66,620.89	640,168.09

Agency Number 007 GOVERNOR
Program Number 125 TRANSITION EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,269.15
	512300 HOLIDAY LEAVE EXPENSE		5,076.91
	515100 RETIREMENT PLANS EXPENSE		2,871.33
	515200 FICA EXPENSE		2,892.03
	515400 LIFE & ACCIDENT INS EXP		2.78
	515500 HEALTH INSURANCE EXPENSE		1,446.98
	Major Account 510000 Total		45,559.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA		3,261.12
	521300 FREIGHT EXPENSE		11.93
	521400 DATA PROCESSING EXPENSE	2,639.43	8,416.62
	521500 PUBLICATION & PRINT EXP		321.13
	531100 OFFICE SUPPLIES EXPENSE		301.05
	Major Account 520000 Total	2,639.43	12,319.81
	Fund 10000 Expenditures Total	2,639.43	57,878.99
	Program Expenditures	2,639.43	57,878.99
	Agency Revenues	86.14-	274.78-
	Agency Expenditures	123,056.54	1,065,043.03

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	44,759.62
	512300 HOLIDAY LEAVE EXPENSE		1,442.31
	515100 RETIREMENT PLANS EXPENSE	468.00	3,459.60
	515200 FICA EXPENSE	444.60	3,442.64
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	8,457.72	55,701.13
	Fund 10000 Expenditures Total	8,457.72	55,701.13
	Program Expenditures	8,457.72	55,701.13

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	490.42	4,136.38
	512100 VACATION LEAVE EXPENSE		110.01
	512200 SICK LEAVE EXPENSE		326.32
	512300 HOLIDAY LEAVE EXPENSE	28.85	231.65
	515100 RETIREMENT PLANS EXPENSE	38.88	359.73
	515200 FICA EXPENSE	39.27	291.56
	515400 LIFE & ACCIDENT INS EXP	.73	2.14
	515500 HEALTH INSURANCE EXPENSE		1,941.32
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	598.15	8,291.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	26.59
	521200 COM EXPENSE - VOICE/DATA	14.28	730.55
	521400 DATA PROCESSING EXPENSE		131.80
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	750.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING EXPENSES		17.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	96.12	3,482.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	395.28
	574500 PERSONAL VEHICLE MILEAGE	1,211.46	3,220.74
	Major Account 570000 Total	1,294.46	3,616.02
	Fund 10000 Expenditures Total	1,988.73	15,390.09
	Program Expenditures	1,988.73	15,390.09
	Agency Expenditures	10,446.45	71,091.22

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	496.19	3,969.52
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,158.58	9,268.64
	516500 WORKERS COMP PREMIUMS		385.00
	Major Account 510000 Total	9,269.46	74,540.68
	Fund 10000 Expenditures Total	9,269.46	74,540.68
	Program Expenditures	9,269.46	74,540.68

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,590.00-	15,570.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	327.00-	1,423.00-
	474119 RENEW PLAIN CLOTHES INVES	25.00-	1,325.00-
	474120 NOTARY PUBLIC FEES	11,092.50-	100,790.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		4,200.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		2,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	276.00-	914.00-
	474150 RENEW DETECTIVE AGENCY FE		3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	314.00-
	474170 RENEW PRIVATE DETECTIVE F		1,050.00-
	475220 ORIG TRUTH EXAM LICENSE		200.00-
	475240 RENEW TRUTH EXAM LICENSE	50.00-	1,500.00-
	Major Account 470000 Total	13,548.50-	133,786.00-
	Fund 10000 Revenues Total	13,548.50-	133,786.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,114.84	67,912.30
	511800 COMPENSATORY TIME PAID	5.88	64.53
	512100 VACATION LEAVE EXPENSE	217.49	4,046.39
	512200 SICK LEAVE EXPENSE	655.55	3,608.20
	512300 HOLIDAY LEAVE EXPENSE	902.23	4,354.94
	512500 FUNERAL LEAVE EXPENSE		33.28
	515100 RETIREMENT PLANS EXPENSE	741.02	5,991.65
	515200 FICA EXPENSE	706.91	5,713.59
	515400 LIFE & ACCIDENT INS EXP	2.45	19.94
	515500 HEALTH INSURANCE EXPENSE	1,415.58	11,558.69
	516500 WORKERS COMP PREMIUMS		1,302.00
	Major Account 510000 Total	12,761.95	104,605.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.58	10,413.46
	521200 COM EXPENSE - VOICE/DATA		4,226.71
	521400 DATA PROCESSING EXPENSE	691.60	5,623.15
	521500 PUBLICATION & PRINT EXP	1,459.16	8,653.09
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP	170.40	2,434.50
	522200 CONFERENCE REGISTRATION	119.00	231.50

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		
		531100 OFFICE SUPPLIES EXPENSE	15.90-	1,900.97
		532100 NON-CAPITALIZED EQUIP PU		662.67
		533900 FOOD EXPENSE		18.45
		541100 ACCTG & AUDITING SERVICES		352.65
		541500 LEGAL SERVICES EXPENSE		954.00
		542200 TEMP SERV - OUTSIDE		1,876.80
		556100 INSURANCE EXPENSE		81.60
		556300 SURETY & NOTARY BONDS		89.48
		559100 OTHER OPERATING EXP	134.00	1,124.00
		Major Account 520000 Total	3,684.84	38,699.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,160.58
		571900 MEALS-ONE DAY TRAVEL		16.84
		572100 COMMERCIAL TRANSPORTATIO		159.25
		574500 PERSONAL VEHICLE MILEAGE		1,530.20
		575100 MISC TRAVEL EXPENSE		13.93
		Major Account 570000 Total		2,880.80
		Fund 10000 Expenditures Total	16,446.79	146,186.09
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	5,350.00-
		471170 AUTHENTICATIONS W/SEAL	11.00-	1,471.00-
		472200 REPROD & PUBLICATIONS	48.25-	2,948.00-
		472220 ADM RECORD COPIES	1,639.50-	11,049.00-
		474120 NOTARY PUBLIC FEES	3,570.00-	33,255.00-
		Major Account 470000 Total	5,568.75-	54,073.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.55-	2,410.96-
		485100 FINES FORFEITS & PENALTI		60.00-
		Major Account 480000 Total	274.55-	2,470.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.60-
		493100 OPERATING TRANSFERS IN		65,800.00-
		Major Account 490000 Total		65,801.60-
		Fund 20940 Revenues Total	5,843.30-	122,345.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,003.23	31,239.90
		512100 VACATION LEAVE EXPENSE	49.07	1,041.84

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	33.65	891.49
	512300 HOLIDAY LEAVE EXPENSE	415.52	2,040.81
	515100 RETIREMENT PLANS EXPENSE	337.07	2,636.77
	515200 FICA EXPENSE	316.76	2,473.41
	515400 LIFE & ACCIDENT INS EXP	1.33	10.76
	515500 HEALTH INSURANCE EXPENSE	966.06	7,728.48
	Major Account 510000 Total	6,122.69	48,063.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	299.25	54,716.58
	521500 PUBLICATION & PRINT EXP	413.86	966.96
	531100 OFFICE SUPPLIES EXPENSE	30.25	250.14
	559100 OTHER OPERATING EXP	25.00	154.83
	Major Account 520000 Total	768.36	56,088.51
	Fund 20940 Expenditures Total	6,891.05	104,151.97
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		58.79
	512200 SICK LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE		8.83
	515200 FICA EXPENSE		6.91
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		47.41
	Major Account 510000 Total		181.16
	Fund 20950 Expenditures Total		181.16
	Program Revenues	19,391.80-	256,131.56-
	Program Expenditures	23,337.84	250,519.22

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		153.74
		555100 DATA PROC SOFTW LIC FEE	135,696.70	828,127.85
		Major Account 520000 Total	135,696.70	828,281.59
		Fund 10000 Expenditures Total	135,696.70	828,281.59
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,785.00-	10,083.00-
		472200 REPROD & PUBLICATIONS		674.00-
		475100 REGISTRATION / LICENSE F		3,090.00-
		Major Account 470000 Total	1,785.00-	13,847.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,622.13-	15,042.69-
		Major Account 480000 Total	1,622.13-	15,042.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,954.00-
		Major Account 490000 Total		234,954.00-
		Fund 20950 Revenues Total	3,407.13-	263,843.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,665.12	161,001.33
		511800 COMPENSATORY TIME PAID	158.66	1,441.99
		512100 VACATION LEAVE EXPENSE	167.11	18,022.45
		512200 SICK LEAVE EXPENSE	1,353.99	13,084.23
		512300 HOLIDAY LEAVE EXPENSE	1,816.18	11,064.42
		512600 CIVIL LEAVE EXPENSE		140.74
		515100 RETIREMENT PLANS EXPENSE	1,509.73	15,331.92
		515200 FICA EXPENSE	1,379.65	14,197.72
		515400 LIFE & ACCIDENT INS EXP	4.67	44.71
		515500 HEALTH INSURANCE EXPENSE	4,126.67	39,334.69
		516500 WORKERS COMP PREMIUMS		2,423.00
		Major Account 510000 Total	27,181.78	276,087.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.82	6,101.89
		521200 COM EXPENSE - VOICE/DATA		6,192.65
		521300 FREIGHT EXPENSE		102.35
		521400 DATA PROCESSING EXPENSE	3,289.03	13,622.02
		521500 PUBLICATION & PRINT EXP	616.66	7,679.04
		521900 AWARDS EXPENSE		103.85
		522100 DUES & SUBSCRIPTION EXP		1,654.95

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		527.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	49.28	2,175.44
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	534600 ED & RECREATIONAL SUP EX		65.08
	541100 ACCTG & AUDITING SERVICES		705.30
	541700 LEGAL RELATED EXPENSE		1,367.00
	542100 SOS TEMP SERV - PERSONNEL		977.44
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		69.58
	559100 OTHER OPERATING EXP	687.91	6,184.03
	Major Account 520000 Total	4,742.70	51,212.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.25
	572100 COMMERCIAL TRANSPORTATIO		901.95
	574500 PERSONAL VEHICLE MILEAGE		1,169.56
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		2,566.70
	Fund 20950 Expenditures Total	31,924.48	329,866.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	521500 PUBLICATION & PRINT EXP		5,047.77
	Major Account 520000 Total		5,258.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,941.00
	Major Account 590000 Total		40,941.00
	Fund 40000 Expenditures Total		46,199.49
	Program Revenues	3,407.13-	263,843.69-
	Program Expenditures	167,621.18	1,204,347.63

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	3,723.00-	41,383.15-
		455130 FOREIGN CORP TAXES	1,914.00-	119,634.00-
		Major Account 450000 Total	5,637.00-	161,017.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,572.52-	32,007.32-
		471140 CORP CERTIFICATES W/SEAL	8,170.25-	53,717.43-
		471150 SEE CHART OF ACCOUNTS	825.00-	5,500.00-
		472240 CORP RECORD COPIES	1,358.89-	10,639.77-
		474137 DOMESTIC LLC FILING	163,846.70-	618,546.57-
		474138 FOREIGN LLC FILING	29,621.41-	91,613.85-
		475118 DOMESTIC NAME RESERVATION	260.05-	2,153.70-
		475119 FOREIGN TRADE NAME REGIST	23.33-	1,023.28-
		475120 NON-PROFIT BIENNIAL FEES	40,581.04-	84,081.39-
		475122 TRADEMARK APPLIC FEES	100.00-	1,100.00-
		475123 TRADEMARK ASSIGN FEES	5.00-	15.00-
		475124 TRADEMARK RENEWAL FEES		1,100.00-
		475125 SERVICE MARK APPLIC FEES	400.00-	5,500.00-
		475126 SERVICE MARK ASSIGN FEES		25.00-
		475127 SERVICE MARK RENEWAL FEES	800.00-	3,300.00-
		475128 DOM LIMITED PARTNERSHIPS	2,332.50-	12,900.83-
		475129 FOREIGN LIMITED PARTNER	780.00-	3,267.50-
		475130 DOMESTIC FILING FEES	19,292.86-	178,814.96-
		475140 FOREIGN CORP FILING FEES	10,603.69-	89,175.06-
		475150 NON-PROFIT FILING FEES	4,443.46-	22,384.08-
		475160 TRADE NAME APPLIC FEES	17,600.00-	129,155.00-
		475170 TRADE NAME ASSIGN FEES	115.00-	875.00-
		475210 TRADE NAME RENEWAL FEES	3,700.00-	30,505.00-
		Major Account 470000 Total	309,431.70-	1,377,400.74-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	111.51-	591.40-
		485130 FOREIGN CORP TAX PENALTIE	13.27-	1,788.33-
		Major Account 480000 Total	124.78-	2,379.73-
		Fund 10000 Revenues Total	315,193.48-	1,540,797.62-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,224.66-	15,942.06-
		471140 CORP CERTIFICATES W/SEAL	4,084.55-	27,120.09-
		472240 CORP RECORD COPIES	679.41-	5,029.52-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	81,916.31-	309,364.44-
	474138 FOREIGN LLC FILING	14,808.59-	45,801.15-
	475118 DOMESTIC NAME RESERVATION	129.95-	1,076.30-
	475119 FOREIGN TRADE NAME REGIST	11.67-	511.72-
	475120 NON-PROFIT BIENNIAL FEES	20,288.96-	42,038.61-
	475128 DOM LIMITED PARTNERSHIPS	2,332.50-	11,554.17-
	475129 FOREIGN LIMITED PARTNER	780.00-	3,267.50-
	475130 DOMESTIC FILING FEES	9,645.13-	89,396.03-
	475140 FOREIGN CORP FILING FEES	5,301.31-	44,596.27-
	475150 NON-PROFIT FILING FEES	2,221.54-	11,190.92-
	Major Account 470000 Total	144,424.58-	606,888.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.31-	12,898.04-
	485100 FINES FORFEITS & PENALTI		240.00-
	486600 CREDIT CARD CLEARING	298.55	507.18
	Major Account 480000 Total	1,295.76-	12,630.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenues Total	145,720.34-	496,865.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,834.17	186,839.24
	511800 COMPENSATORY TIME PAID	61.39	537.43
	512100 VACATION LEAVE EXPENSE	800.69	12,368.44
	512200 SICK LEAVE EXPENSE	1,083.33	12,852.05
	512300 HOLIDAY LEAVE EXPENSE	2,715.24	13,113.22
	512500 FUNERAL LEAVE EXPENSE		149.75
	515100 RETIREMENT PLANS EXPENSE	2,208.53	17,421.73
	515200 FICA EXPENSE	2,093.28	16,210.92
	515400 LIFE & ACCIDENT INS EXP	10.01	73.43
	515500 HEALTH INSURANCE EXPENSE	4,592.28	27,727.84
	516500 WORKERS COMP PREMIUMS		3,837.00
	Major Account 510000 Total	38,398.92	291,131.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,008.18	46,731.20
	521200 COM EXPENSE - VOICE/DATA		4,559.07
	521300 FREIGHT EXPENSE		43.60
	521400 DATA PROCESSING EXPENSE	2,846.52	23,186.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,721.88	24,708.59
	522100 DUES & SUBSCRIPTION EXP		2,601.02
	522200 CONFERENCE REGISTRATION	92.50	205.00
	527100 REP & MAINT-OFFICE EQUIP	24.39	69.86
	527800 REP & MAINT-OTHER PROPER	61.60-	536.80
	531100 OFFICE SUPPLIES EXPENSE	133.87	2,387.20
	532100 NON-CAPITALIZED EQUIP PU		2,427.95
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING EXPENSES		1,501.00
	542200 TEMP SERV - OUTSIDE	1,988.75	5,821.95
	547100 EDUCATIONAL SERVICES	1,245.00	1,245.00
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		5.73
	556300 SURETY & NOTARY BONDS		39.44
	559100 OTHER OPERATING EXP	424.94	4,964.76
	Major Account 520000 Total	49,424.43	127,026.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		121.15
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		389.13
	Fund 20920 Expenditures Total	87,823.35	418,547.08
	Program Revenues	460,913.82-	2,037,663.26-
	Program Expenditures	87,823.35	418,547.08

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	600.00-	8,000.00-
		474132 ORIG COLLECTION AGENCY FE	600.00-	7,200.00-
		474133 RENEW COLLECTION AGENCY F	75.00-	31,050.00-
		474134 ORIG BRANCH OFFICE FEES	150.00-	2,250.00-
		474135 RENEW BRANCH OFFICE FEES	70.00-	12,495.00-
		474136 SOLICITORS CERTIFICATE FEE	713.00-	56,229.00-
		Major Account 470000 Total	2,208.00-	117,224.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	534.25-	3,907.12-
		Major Account 480000 Total	534.25-	3,907.12-
		Fund 20910 Revenues Total	2,742.25-	121,131.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,534.87	28,345.06
		511800 COMPENSATORY TIME PAID	2.59	38.72
		512100 VACATION LEAVE EXPENSE	234.04	1,192.88
		512200 SICK LEAVE EXPENSE	70.82	1,453.73
		512300 HOLIDAY LEAVE EXPENSE	390.71	1,924.22
		515100 RETIREMENT PLANS EXPENSE	316.94	2,467.62
		515200 FICA EXPENSE	307.90	2,395.30
		515400 LIFE & ACCIDENT INS EXP	1.28	10.18
		515500 HEALTH INSURANCE EXPENSE	462.25	3,639.22
		516500 WORKERS COMP PREMIUMS		539.00
		Major Account 510000 Total	5,321.40	42,005.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	243.56	1,902.55
		521200 COM EXPENSE - VOICE/DATA		453.04
		521400 DATA PROCESSING EXPENSE	1,231.80	22,901.80
		521500 PUBLICATION & PRINT EXP	35.75-	1,204.73
		522100 DUES & SUBSCRIPTION EXP		522.50
		522200 CONFERENCE REGISTRATION		4,600.00
		531100 OFFICE SUPPLIES EXPENSE	87.00	507.51
		532100 NON-CAPITALIZED EQUIP PU		198.14
		541100 ACCTG & AUDITING SERVICES		352.65
		556300 SURETY & NOTARY BONDS		9.86
		Major Account 520000 Total	1,526.61	32,652.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,712.27
		572100 COMMERCIAL TRANSPORTATIO		2,199.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.70	552.60
	575100 MISC TRAVEL EXPENSE		72.56
	Major Account 570000 Total	112.70	5,536.58
	Fund 20910 Expenditures Total	6,960.71	80,195.29
	Program Revenues	2,742.25-	121,131.12-
	Program Expenditures	6,960.71	80,195.29

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	7,885.71	60,474.54
		512100 VACATION LEAVE EXPENSE	178.38	5,030.41
		512200 SICK LEAVE EXPENSE	257.03	2,085.54
		512300 HOLIDAY LEAVE EXPENSE	498.48	2,965.85
		515100 RETIREMENT PLANS EXPENSE	660.42	5,283.22
		515200 FICA EXPENSE	637.82	5,102.54
		515400 LIFE & ACCIDENT INS EXP	1.94	15.51
		515500 HEALTH INSURANCE EXPENSE	1,156.98	9,255.79
		Major Account 510000 Total	11,276.76	90,213.40
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		191.18
		559100 OTHER OPERATING EXP		409.94
		Major Account 520000 Total		601.12
		Fund 10000 Expenditures Total	11,276.76	90,814.52
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.75-	6.87-
		Major Account 480000 Total	.75-	6.87-
		Fund 20930 Revenues Total	.75-	6.87-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	251,662.15-	1,863,191.89-
		471140 DRIVERS RECORDS-RECDS MGMT	579.00-	6,177.00-
		474100 GENERAL BUSINESS FEES	48.87-	421.56-
		Major Account 470000 Total	252,290.02-	1,869,790.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,504.92-	11,654.99-
		Major Account 480000 Total	1,504.92-	11,654.99-
		Fund 20931 Revenues Total	253,794.94-	1,881,445.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,919.88	24,898.79
		512100 VACATION LEAVE EXPENSE	260.43	2,562.02
		512200 SICK LEAVE EXPENSE	352.46	1,772.58
		512300 HOLIDAY LEAVE EXPENSE	359.26	1,791.10
		515100 RETIREMENT PLANS EXPENSE	291.44	2,323.32
		515200 FICA EXPENSE	277.63	2,212.62
		515400 LIFE & ACCIDENT INS EXP	.81	6.23
		515500 HEALTH INSURANCE EXPENSE	353.15	2,825.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		308.00
		Major Account 510000 Total	4,815.06	38,699.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.28	26.00
		521200 COM EXPENSE - VOICE/DATA		390.55
		521400 DATA PROCESSING EXPENSE	162.99	14,988.51
		521500 PUBLICATION & PRINT EXP	131.17	544.34
		522100 DUES & SUBSCRIPTION EXP		645.00
		522200 CONFERENCE REGISTRATION	15.00	1,319.00
		524600 RENT EXPENSE-BUILDINGS	59.00	238.00
		531100 OFFICE SUPPLIES EXPENSE	3.65	47.09
		549200 JANITORIAL/SECURITY SRVS	60.93	487.44
		554900 OTHER CONTRACTUAL SERVICES	217,692.43	1,682,309.44
		Major Account 520000 Total	218,128.45	1,700,995.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,355.26
		572100 COMMERCIAL TRANSPORTATIO		772.40
		574500 PERSONAL VEHICLE MILEAGE		723.52
		575100 MISC TRAVEL EXPENSE		63.00
		Major Account 570000 Total		2,914.18
		Fund 20931 Expenditures Total	222,943.51	1,742,609.53
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,002.92-	450,219.73-
		Major Account 470000 Total	57,002.92-	450,219.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.12-	1,189.48-
		Major Account 480000 Total	124.12-	1,189.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,559.19-
		493100 OPERATING TRANSFERS IN		21,900.00-
		Major Account 490000 Total		23,459.19-
		Fund 50900 Revenues Total	57,127.04-	474,868.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,286.71	119,696.83
		511800 COMPENSATORY TIME PAID	68.22	576.76
		512100 VACATION LEAVE EXPENSE	414.65	16,675.00
		512200 SICK LEAVE EXPENSE	925.96	6,019.81

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	1,740.47	9,469.58
	512500 FUNERAL LEAVE EXPENSE		1,020.48
	515100 RETIREMENT PLANS EXPENSE	1,155.81	11,491.01
	515200 FICA EXPENSE	1,037.82	10,547.35
	515400 LIFE & ACCIDENT INS EXP	5.35	53.20
	515500 HEALTH INSURANCE EXPENSE	3,673.01	31,087.85
	516500 WORKERS COMP PREMIUMS		3,741.00
	Major Account 510000 Total	21,308.00	210,378.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	34.25
	521200 COM EXPENSE - VOICE/DATA		8,992.17
	521400 DATA PROCESSING EXPENSE	188.05	2,099.60
	521500 PUBLICATION & PRINT EXP	472.36	9,743.01
	521900 AWARDS EXPENSE	15.05	15.05
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,951.43	199,606.44
	527200 REP & MAINT-MOTOR VEHICL		47.50
	527800 REP & MAINT-OTHER PROPER	3,817.75	15,430.50
	531100 OFFICE SUPPLIES EXPENSE	3.65-	1,375.32
	532100 NON-CAPITALIZED EQUIP PU		799.00
	537100 LABORATORY SUP EXP		682.50
	538100 VEHICLE & EQUIP SUP EXP	46.03	575.17
	541100 ACCTG & AUDITING SERVICES		352.64
	542200 TEMP SERV - OUTSIDE	2,725.01	15,616.00
	549200 JANITORIAL/SECURITY SRVS	616.07	4,928.56
	555100 DATA PROC SOFTW LIC FEE	997.50	8,562.75
	555200 SOFTWARE - NEW PURCHASES		39,305.94
	556100 INSURANCE EXPENSE		317.37
	556300 SURETY & NOTARY BONDS		54.23
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	33,829.68	308,553.99
	Fund 50900 Expenditures Total	55,137.68	518,932.86
	Program Revenues	310,922.73-	2,356,320.71-
	Program Expenditures	289,357.95	2,352,356.91

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	84,807.50-	518,703.68-
	474100 GENERAL BUSINESS FEES	15,423.63-	154,907.94-
	Major Account 470000 Total	100,231.13-	673,611.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,848.99-	14,913.86-
	Major Account 480000 Total	1,848.99-	14,913.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenues Total	102,080.12-	488,525.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,713.65	199,091.49
	511800 COMPENSATORY TIME PAID	44.15	1,145.23
	512100 VACATION LEAVE EXPENSE	1,662.28	15,743.69
	512200 SICK LEAVE EXPENSE	1,661.34	21,497.78
	512300 HOLIDAY LEAVE EXPENSE	2,786.66	13,635.96
	512400 MILITARY LEAVE EXPENSE	173.42	1,447.04
	512500 FUNERAL LEAVE EXPENSE	269.15	822.63
	515100 RETIREMENT PLANS EXPENSE	2,269.65	18,464.15
	515200 FICA EXPENSE	2,165.34	18,138.07
	515400 LIFE & ACCIDENT INS EXP	7.94	63.76
	515500 HEALTH INSURANCE EXPENSE	4,998.83	40,670.81
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP		1,488.00
	516500 WORKERS COMP PREMIUMS		3,894.00
	Major Account 510000 Total	39,752.41	336,575.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,403.93	10,953.51
	521200 COM EXPENSE - VOICE/DATA	12,258.39	98,021.57
	521300 FREIGHT EXPENSE		33.90
	521400 DATA PROCESSING EXPENSE	353.03	14,192.98
	521500 PUBLICATION & PRINT EXP	637.35	2,631.78
	522100 DUES & SUBSCRIPTION EXP		2,901.03
	522200 CONFERENCE REGISTRATION	92.50	270.00
	527100 REP & MAINT-OFFICE EQUIP	219.53	628.72
	527800 REP & MAINT-OTHER PROPER	15.40-	134.20
	531100 OFFICE SUPPLIES EXPENSE	151.33	2,073.50
	532100 NON-CAPITALIZED EQUIP PU		2,505.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING EXPENSES		1,501.00
	543100 IT CONSULTING-APPLICATIONS		28,215.00
	547100 EDUCATIONAL SERVICES	1,245.00	1,245.00
	554900 OTHER CONTRACTUAL SERVICES		38,991.60
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		9.94
	556300 SURETY & NOTARY BONDS		29.58
	559100 OTHER OPERATING EXP	.91	2,478.43
	Major Account 520000 Total	17,346.57	212,809.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		283.38
	Fund 26110 Expenditures Total	57,098.98	549,668.30
	Program Revenues	102,080.12-	488,525.48-
	Program Expenditures	57,098.98	549,668.30
	Agency Revenues	899,457.85-	5,523,615.82-
	Agency Expenditures	641,469.47	4,930,175.11

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	54,704.92
	515100 RETIREMENT PLANS EXPENSE	530.40	4,096.31
	515200 FICA EXPENSE	540.04	3,980.07
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		7,764.96
	Major Account 510000 Total	8,153.77	70,552.02
	Fund 10000 Expenditures Total	8,153.77	70,552.02
	Program Expenditures	8,153.77	70,552.02

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	1.81-	40.53-
		Major Account 480000 Total	1.81-	40.53-
		Fund 10000 Revenues Total	1.81-	40.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,422.01	879,307.27
		511200 TEMPORARY SALARIES-WAGE	573.00	11,025.75
		512100 VACATION LEAVE EXPENSE	11,489.50	80,009.89
		512200 SICK LEAVE EXPENSE	7,696.51	25,546.94
		512300 HOLIDAY LEAVE EXPENSE	17,017.87	50,406.39
		512500 FUNERAL LEAVE EXPENSE	758.71	783.37
		512600 CIVIL LEAVE EXPENSE		22.72
		512800 ADMINISTRATIVE LEAVE EXP	989.78	2,274.18
		515100 RETIREMENT PLANS EXPENSE	10,286.59	77,751.77
		515200 FICA EXPENSE	9,998.64	76,144.72
		515400 LIFE & ACCIDENT INS EXP	23.94	194.58
		515500 HEALTH INSURANCE EXPENSE	17,073.80	123,298.39
		516300 EMPLOYEE ASSISTANCE PRO		484.00
		516400 UNEMPLOYM COMP INS EXP		3,654.00
		516500 WORKERS COMP PREMIUMS		25,944.00
		Major Account 510000 Total	175,330.35	1,356,847.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.19	1,057.74
		521200 COM EXPENSE - VOICE/DATA		19,114.81
		521400 DATA PROCESSING EXPENSE	770.84	6,162.52
		521500 PUBLICATION & PRINT EXP		2,144.35
		521900 AWARDS EXPENSE		1,002.26
		522100 DUES & SUBSCRIPTION EXP	966.70	19,086.46
		522200 CONFERENCE REGISTRATION		4,720.00
		524600 RENT EXPENSE-BUILDINGS	2,652.53	21,220.24
		524900 RENT EXP-DEPR SURCHARGE	1,190.93	9,527.44
		531100 OFFICE SUPPLIES EXPENSE	1,193.36	11,394.87
		534600 ED & RECREATIONAL SUP EX	12.00	144.00
		534900 MISCELLANEOUS SUP EXP	98.19	951.02
		541100 ACCTG & AUDITING SERVICES		2,939.00
		556300 SURETY & NOTARY BONDS		204.16
		Major Account 520000 Total	6,964.74	99,668.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,163.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,142.42
	574500 PERSONAL VEHICLE MILEAGE		452.34
	Major Account 570000 Total		5,758.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		609.30
	Major Account 580000 Total		609.30
	Fund 10000 Expenditures Total	182,295.09	1,462,884.66
	Program Revenues	1.81-	40.53-
	Program Expenditures	182,295.09	1,462,884.66

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		672,152.00-
		471102 COUNTY CONTRACTS	52,580.84-	100,083.15-
		471106 LOTTERY		37,098.75-
		471107 SPECIAL AUDITS PERFORMED	51,669.18-	114,986.43-
		Major Account 470000 Total	104,250.02-	924,320.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.49-	2,151.22-
		Major Account 480000 Total	289.49-	2,151.22-
		Fund 21010 Revenues Total	104,539.51-	926,471.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,907.06	558,897.95
		511200 TEMPORARY SALARIES-WAGE	3.00	6,065.25
		512100 VACATION LEAVE EXPENSE	1,276.61	45,869.39
		512200 SICK LEAVE EXPENSE	855.19	12,339.55
		512300 HOLIDAY LEAVE EXPENSE	1,890.90	47,045.93
		512500 FUNERAL LEAVE EXPENSE	84.30	141.84
		512600 CIVIL LEAVE EXPENSE		53.02
		515100 RETIREMENT PLANS EXPENSE	5,092.94	49,746.67
		515200 FICA EXPENSE	4,939.29	48,681.79
		515400 LIFE & ACCIDENT INS EXP	14.22	127.98
		515500 HEALTH INSURANCE EXPENSE	7,204.88	77,890.45
		Major Account 510000 Total	85,268.39	846,859.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,381.87	12,663.19
		573100 STATE-OWNED TRANSPORT	497.30	2,820.46
		574500 PERSONAL VEHICLE MILEAGE		1,528.98
		Major Account 570000 Total	2,879.17	17,012.63
		Fund 21010 Expenditures Total	88,147.56	863,872.45
		Program Revenues	104,539.51-	926,471.55-
		Program Expenditures	88,147.56	863,872.45
		Agency Revenues	104,541.32-	926,512.08-
		Agency Expenditures	278,596.42	2,397,309.13

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	63,333.19
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.39
	515200 FICA EXPENSE	603.78	4,608.41
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		9,059.12
	Major Account 510000 Total	9,113.25	81,749.83
	Fund 10000 Expenditures Total	9,113.25	81,749.83
	Program Expenditures	9,113.25	81,749.83

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	226.70-	629.65-
		Major Account 480000 Total	226.70-	629.65-
		Fund 10000 Revenues Total	226.70-	629.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,641.76	131,927.55
		511200 TEMPORARY SALARIES-WAGE	1,407.00	20,376.50
		512100 VACATION LEAVE EXPENSE	263.46	30,456.44
		512200 SICK LEAVE EXPENSE	13.94	7,682.89
		512300 HOLIDAY LEAVE EXPENSE	1,356.02	13,311.00
		512500 FUNERAL LEAVE EXPENSE		498.27
		515100 RETIREMENT PLANS EXPENSE	2,192.12	13,768.59
		515200 FICA EXPENSE	2,184.44	14,557.40
		515400 LIFE & ACCIDENT INS EXP	5.62	33.51
		515500 HEALTH INSURANCE EXPENSE	4,921.32	29,242.13
		516200 TUITION ASSISTANCE	740.50	740.50
		516300 EMPLOYEE ASSISTANCE PRO		1,430.00
		Major Account 510000 Total	40,726.18	264,024.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,044.70-	1,564.93-
		521500 PUBLICATION & PRINT EXP	2,435.78	26,630.64
		521900 AWARDS EXPENSE	68.45	1,652.38
		522100 DUES & SUBSCRIPTION EXP	196.00	14,128.25
		522200 CONFERENCE REGISTRATION	165.09-	704.91
		527100 REP & MAINT-OFFICE EQUIP		789.72
		527200 REP & MAINT-MOTOR VEHICL		2,539.80
		531100 OFFICE SUPPLIES EXPENSE	2,736.68	19,671.01
		532100 NON-CAPITALIZED EQUIP PU	1,683.58	4,535.08
		534600 ED & RECREATIONAL SUP EX		382.70
		534900 MISCELLANEOUS SUP EXP	625.55	876.83
		541700 LEGAL RELATED EXPENSE	93.00	6,630.66
		549200 JANITORIAL/SECURITY SRVS	751.17	3,355.61
		554900 OTHER CONTRACTUAL SERVICES	4,697.56	16,688.74
		555200 SOFTWARE - NEW PURCHASES		252.04
		Major Account 520000 Total	4,077.98	97,273.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	42.92	3,226.92
		572100 COMMERCIAL TRANSPORTATIO	36.30	9,393.88
		573100 STATE-OWNED TRANSPORT	441.35	9,109.09

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		
	574500 PERSONAL VEHICLE MILEAGE		1,579.11
	575100 MISC TRAVEL EXPENSE	73.45	1,098.12
	Major Account 570000 Total	594.02	24,407.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,884.34
	Major Account 580000 Total		12,884.34
	Fund 10000 Expenditures Total	45,398.18	398,589.68
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	9.37-
	Major Account 480000 Total	1.12-	9.37-
	Fund 61110 Revenues Total	1.12-	9.37-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	585.03-
	Major Account 480000 Total	.21-	585.03-
	Fund 61115 Revenues Total	.21-	585.03-
Expenditures	590000 Government Aid		
	593100 GRANTS		68,133.42
	Major Account 590000 Total		68,133.42
	Fund 61115 Expenditures Total		68,133.42
	Program Revenues	228.03-	1,224.05-
	Program Expenditures	45,398.18	466,723.10

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	26,936.86	271,979.14
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	301.13	19,878.66
	512200 SICK LEAVE EXPENSE	1,098.69	25,641.08
	512300 HOLIDAY LEAVE EXPENSE	1,417.90	20,652.28
	512500 FUNERAL LEAVE EXPENSE	27.27	390.19
	515100 RETIREMENT PLANS EXPENSE	2,230.07	25,349.95
	515200 FICA EXPENSE	2,122.14	24,622.70
	515400 LIFE & ACCIDENT INS EXP	7.41	75.71
	515500 HEALTH INSURANCE EXPENSE	4,556.73	45,442.03
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	38,698.20	448,398.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,442.72	2,442.72
	521200 COM EXPENSE - VOICE/DATA	1,308.55	9,055.83
	521400 DATA PROCESSING EXPENSE	466.13	3,489.13
	521500 PUBLICATION & PRINT EXP		113.52
	521900 AWARDS EXPENSE		47.20
	522100 DUES & SUBSCRIPTION EXP	338.00	2,166.60
	522200 CONFERENCE REGISTRATION		4,895.00
	524600 RENT EXPENSE-BUILDINGS	5,495.18	39,840.04
	524900 RENT EXP-DEPR SURCHARGE	57.49	459.92
	531100 OFFICE SUPPLIES EXPENSE	26.65	607.33
	532100 NON-CAPITALIZED EQUIP PU	935.00	1,156.58
	534600 ED & RECREATIONAL SUP EX		189.12
	541100 ACCTG & AUDITING SERVICES		1,078.56
	541700 LEGAL RELATED EXPENSE	216.00	2,215.16
	541800 LEGAL EXP-EMPLOYEE REIMBU		240.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	236.06	1,674.34
	555200 SOFTWARE - NEW PURCHASES		2,872.80
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP		4,835.18
	Major Account 520000 Total	11,521.78	80,473.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.59	1,585.75
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		1,448.29

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	104.76	845.22
		574500 PERSONAL VEHICLE MILEAGE	213.34	1,797.26
		575100 MISC TRAVEL EXPENSE	3.00	697.28
		Major Account 570000 Total	540.69	6,378.79
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,424.24
		Major Account 580000 Total		1,424.24
		Fund 10000 Expenditures Total	50,760.67	536,675.22
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,289.42-	250,120.71-
		Major Account 470000 Total	43,289.42-	250,120.71-
		Fund 51110 Revenues Total	43,289.42-	250,120.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,457.52	162,985.24
		512100 VACATION LEAVE EXPENSE	1,287.85	18,891.57
		512200 SICK LEAVE EXPENSE	819.19	14,947.62
		512300 HOLIDAY LEAVE EXPENSE	1,041.19	13,317.28
		515100 RETIREMENT PLANS EXPENSE	1,842.47	15,735.38
		515200 FICA EXPENSE	1,717.09	14,791.06
		515400 LIFE & ACCIDENT INS EXP	4.80	32.45
		515500 HEALTH INSURANCE EXPENSE	4,229.60	33,791.08
		Major Account 510000 Total	32,399.71	274,491.68
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		98.00
		Major Account 520000 Total		98.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		946.35
		572100 COMMERCIAL TRANSPORTATIO		28.10
		574500 PERSONAL VEHICLE MILEAGE		50.40
		575100 MISC TRAVEL EXPENSE		58.00
		Major Account 570000 Total		1,082.85
		Fund 51110 Expenditures Total	32,399.71	275,672.53
		Program Revenues	43,289.42-	250,120.71-
		Program Expenditures	83,160.38	812,347.75

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	134,674.12	1,023,965.12
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	2,015.72	59,252.85
	512200 SICK LEAVE EXPENSE	4,975.10	40,082.15
	512300 HOLIDAY LEAVE EXPENSE	6,285.49	75,735.15
	512400 MILITARY LEAVE EXPENSE	1,446.72	4,682.21
	512500 FUNERAL LEAVE EXPENSE	59.66	1,262.20
	515100 RETIREMENT PLANS EXPENSE	10,876.41	90,169.94
	515200 FICA EXPENSE	10,482.17	87,135.40
	515400 LIFE & ACCIDENT INS EXP	26.10	217.25
	515500 HEALTH INSURANCE EXPENSE	17,874.28	137,812.08
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	188,715.77	1,545,425.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,068.20	5,218.52
	521200 COM EXPENSE - VOICE/DATA	2,862.45	21,446.67
	521400 DATA PROCESSING EXPENSE	1,019.66	8,251.37
	521500 PUBLICATION & PRINT EXP	340.00	390.00
	522100 DUES & SUBSCRIPTION EXP	348.00	3,075.10
	522200 CONFERENCE REGISTRATION	1,100.00	2,985.00
	524600 RENT EXPENSE-BUILDINGS	12,020.71	94,105.03
	531100 OFFICE SUPPLIES EXPENSE	303.19	828.69
	532100 NON-CAPITALIZED EQUIP PU		652.66
	534600 ED & RECREATIONAL SUP EX		1,232.77
	541100 ACCTG & AUDITING SERVICES		2,619.36
	541700 LEGAL RELATED EXPENSE	2,190.00	5,397.70
	541800 LEGAL EXP-EMPLOYEE REIMBU		59.14
	554900 OTHER CONTRACTUAL SERVICES	629.63	4,626.84
	555100 DATA PROC SOFTW LIC FEE		960.00
	555200 SOFTWARE - NEW PURCHASES		6,976.80
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP		11,742.58
	Major Account 520000 Total	24,881.84	170,716.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,987.21	26,249.98
	571900 MEALS-ONE DAY TRAVEL	26.79	122.81
	572100 COMMERCIAL TRANSPORTATIO	354.70	1,451.19
	573100 STATE-OWNED TRANSPORT	3,221.64	35,510.73

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		2,102.45
		575100 MISC TRAVEL EXPENSE	5.50	861.11
		Major Account 570000 Total	6,595.84	66,298.27
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,777.48
		Major Account 580000 Total		6,777.48
		Fund 10000 Expenditures Total	220,193.45	1,789,217.92
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,342.34-	21,453.76-
		Major Account 480000 Total	2,342.34-	21,453.76-
		Fund 21170 Revenues Total	2,342.34-	51,453.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		118,903.24
		512100 VACATION LEAVE EXPENSE		6,558.18
		512200 SICK LEAVE EXPENSE		4,445.52
		512300 HOLIDAY LEAVE EXPENSE		13,280.97
		512500 FUNERAL LEAVE EXPENSE		882.73
		515100 RETIREMENT PLANS EXPENSE		10,737.86
		515200 FICA EXPENSE		9,938.20
		515400 LIFE & ACCIDENT INS EXP		28.34
		515500 HEALTH INSURANCE EXPENSE		18,950.96
		Major Account 510000 Total		183,726.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.30
		521200 COM EXPENSE - VOICE/DATA		1,662.57
		521400 DATA PROCESSING EXPENSE		980.28
		521500 PUBLICATION & PRINT EXP		147.81
		522100 DUES & SUBSCRIPTION EXP		6,309.50
		522200 CONFERENCE REGISTRATION		1,333.00
		524600 RENT EXPENSE-BUILDINGS		24,727.03
		534600 ED & RECREATIONAL SUP EX		455.17
		541100 ACCTG & AUDITING SERVICES		847.44
		541700 LEGAL RELATED EXPENSE		731.90
		541800 LEGAL EXP-EMPLOYEE REIMBU		321.22

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		640.25
	559100 OTHER OPERATING EXP		2,948.29
	Major Account 520000 Total		41,144.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.85
	572100 COMMERCIAL TRANSPORTATIO		721.51
	573100 STATE-OWNED TRANSPORT		1,801.62
	574500 PERSONAL VEHICLE MILEAGE		853.32
	575100 MISC TRAVEL EXPENSE		293.66
	Major Account 570000 Total		5,199.96
	Fund 21170 Expenditures Total		230,070.72
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	925.00-	5,250.00-
	Major Account 470000 Total	925.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.53-	1,614.90-
	Major Account 480000 Total	197.53-	1,614.90-
	Fund 21175 Revenues Total	1,122.53-	6,864.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,316.25	201,872.91
	511200 TEMPORARY SALARIES-WAGE		2,453.00
	512100 VACATION LEAVE EXPENSE	839.99	18,629.00
	512200 SICK LEAVE EXPENSE	429.79	8,004.71
	512300 HOLIDAY LEAVE EXPENSE	2,261.09	11,194.79
	512500 FUNERAL LEAVE EXPENSE	143.01	961.80
	515100 RETIREMENT PLANS EXPENSE	3,668.36	18,070.89
	515200 FICA EXPENSE	3,412.02	16,998.70
	515400 LIFE & ACCIDENT INS EXP	9.63	47.60
	515500 HEALTH INSURANCE EXPENSE	6,649.10	32,106.85
	516500 WORKERS COMP PREMIUMS		6,160.77
	Major Account 510000 Total	62,729.24	316,501.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	57.80
	521200 COM EXPENSE - VOICE/DATA	345.40	2,131.00
	521400 DATA PROCESSING EXPENSE	320.46	1,670.63
	521500 PUBLICATION & PRINT EXP	452.79	502.79

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	120.00	879.00
		522200 CONFERENCE REGISTRATION	100.00	1,961.00
		524600 RENT EXPENSE-BUILDINGS	4,121.17	8,242.35
		534600 ED & RECREATIONAL SUP EX		1,500.13
		541700 LEGAL RELATED EXPENSE	300.00	406.05
		554900 OTHER CONTRACTUAL SERVICES	162.28	684.69
		555200 SOFTWARE - NEW PURCHASES		2,257.20
		556100 INSURANCE EXPENSE		47.88
		559100 OTHER OPERATING EXP		534.53
		Major Account 520000 Total	5,925.15	20,875.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	610.11	6,035.11
		572100 COMMERCIAL TRANSPORTATIO		3,348.67
		573100 STATE-OWNED TRANSPORT	756.72	2,354.25
		574500 PERSONAL VEHICLE MILEAGE	386.99	2,113.81
		575100 MISC TRAVEL EXPENSE	13.50	419.72
		Major Account 570000 Total	1,767.32	14,271.56
		Fund 40000 Expenditures Total	70,421.71	351,647.63
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 41120 Revenues Total		20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,894.50
		512100 VACATION LEAVE EXPENSE		683.03
		512200 SICK LEAVE EXPENSE		489.20
		512300 HOLIDAY LEAVE EXPENSE		1,493.34
		515100 RETIREMENT PLANS EXPENSE		2,018.96
		515200 FICA EXPENSE		1,981.62
		515400 LIFE & ACCIDENT INS EXP		7.22
		515500 HEALTH INSURANCE EXPENSE		2,836.93
		Major Account 510000 Total		34,404.80
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		331.20
		Major Account 570000 Total		331.20
		Fund 41120 Expenditures Total		34,736.00
41130 ONE CALL FEDERAL GRANT				

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,372.46	9,084.36
		512100 VACATION LEAVE EXPENSE		743.92
		512200 SICK LEAVE EXPENSE		181.92
		512300 HOLIDAY LEAVE EXPENSE	66.41	684.35
		512500 FUNERAL LEAVE EXPENSE		66.41
		515100 RETIREMENT PLANS EXPENSE	107.75	805.79
		515200 FICA EXPENSE	105.55	787.04
		515400 LIFE & ACCIDENT INS EXP	.24	1.92
		515500 HEALTH INSURANCE EXPENSE	186.83	1,494.66
		Major Account 510000 Total	1,839.24	13,850.37
		Fund 41130 Expenditures Total	1,839.24	13,850.37
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,001.38-	59,137.62-
		Major Account 460000 Total	8,001.38-	59,137.62-
		Fund 41160 Revenues Total	8,001.38-	59,137.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,494.38	41,562.35
		512100 VACATION LEAVE EXPENSE		797.57
		512200 SICK LEAVE EXPENSE		797.57
		512300 HOLIDAY LEAVE EXPENSE	265.86	2,924.43
		515100 RETIREMENT PLANS EXPENSE	431.32	3,450.56
		515200 FICA EXPENSE	407.13	3,257.02
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	1,294.16	10,353.28
		Major Account 510000 Total	7,893.81	63,150.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		46.12
		522100 DUES & SUBSCRIPTION EXP		98.00
		Major Account 520000 Total		144.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	52.12	1,660.84
		573100 STATE-OWNED TRANSPORT	218.16	1,864.92
		574500 PERSONAL VEHICLE MILEAGE		411.60
		575100 MISC TRAVEL EXPENSE		145.00
		Major Account 570000 Total	270.28	4,082.36
		Fund 41160 Expenditures Total	8,164.09	67,376.94
41175 VOCA GRANT				

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 41175 Revenues Total		20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104.52-	12,089.41
		512100 VACATION LEAVE EXPENSE		132.63
		512200 SICK LEAVE EXPENSE	812.34	1,746.29
		512300 HOLIDAY LEAVE EXPENSE	237.73	1,346.30
		515100 RETIREMENT PLANS EXPENSE	385.68	1,264.21
		515200 FICA EXPENSE	352.17	1,153.58
		515400 LIFE & ACCIDENT INS EXP	1.20	3.89
		515500 HEALTH INSURANCE EXPENSE	1,249.72	4,113.23
		Major Account 510000 Total	2,934.32	21,849.54
		Fund 41175 Expenditures Total	2,934.32	21,849.54
		Program Revenues	11,466.25-	157,456.28-
		Program Expenditures	303,552.81	2,508,749.12

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	31,169.40	234,484.75
	511200 TEMPORARY SALARIES-WAGE		2,810.00
	512100 VACATION LEAVE EXPENSE	458.53	36,968.01
	512200 SICK LEAVE EXPENSE	2,257.88	45,432.08
	512300 HOLIDAY LEAVE EXPENSE	1,640.16	18,898.53
	512500 FUNERAL LEAVE EXPENSE	11.93	3,456.10
	515100 RETIREMENT PLANS EXPENSE	2,661.11	25,428.08
	515200 FICA EXPENSE	2,543.78	24,953.18
	515400 LIFE & ACCIDENT INS EXP	5.63	49.77
	515500 HEALTH INSURANCE EXPENSE	5,120.85	37,069.68
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	45,869.27	434,030.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.33	1,110.33
	521200 COM EXPENSE - VOICE/DATA	572.49	4,811.71
	521400 DATA PROCESSING EXPENSE	203.93	1,870.33
	521500 PUBLICATION & PRINT EXP	170.00	170.00
	522100 DUES & SUBSCRIPTION EXP		1,558.15
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	2,404.14	21,293.82
	534600 ED & RECREATIONAL SUP EX		4,034.00
	541100 ACCTG & AUDITING SERVICES		616.32
	541700 LEGAL RELATED EXPENSE		3,007.10
	554900 OTHER CONTRACTUAL SERVICES	609.35	1,742.50
	555200 SOFTWARE - NEW PURCHASES		1,641.60
	556100 INSURANCE EXPENSE		34.82
	559100 OTHER OPERATING EXP		2,762.96
	Major Account 520000 Total	5,070.24	45,133.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.64
	575100 MISC TRAVEL EXPENSE		181.21
	Major Account 570000 Total		388.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,272.03
	Major Account 580000 Total		1,272.03
	Fund 10000 Expenditures Total	50,939.51	480,825.26
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,506.12-	53,739.78-
		Major Account 470000 Total	1,506.12-	53,739.78-
		Fund 51110 Revenues Total	1,506.12-	53,739.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,673.15	25,791.25
		512100 VACATION LEAVE EXPENSE	95.41	2,595.59
		512200 SICK LEAVE EXPENSE	121.56	1,427.98
		512300 HOLIDAY LEAVE EXPENSE	188.29	2,022.46
		515100 RETIREMENT PLANS EXPENSE	305.37	2,383.92
		515200 FICA EXPENSE	297.87	2,322.55
		515400 LIFE & ACCIDENT INS EXP	.49	3.98
		515500 HEALTH INSURANCE EXPENSE	421.00	3,368.19
		Major Account 510000 Total	5,103.14	39,915.92
		Fund 51110 Expenditures Total	5,103.14	39,915.92
		Program Revenues	1,506.12-	53,739.78-
		Program Expenditures	56,042.65	520,741.18

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		82.00-
		Major Account 470000 Total		82.00-
		Fund 10000 Revenues Total		82.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,543.30	224,095.35
		511200 TEMPORARY SALARIES-WAGE		3,118.50
		512100 VACATION LEAVE EXPENSE	426.43	15,038.35
		512200 SICK LEAVE EXPENSE	103.17	8,613.70
		512300 HOLIDAY LEAVE EXPENSE	1,072.25	16,864.52
		512500 FUNERAL LEAVE EXPENSE	52.85	1,071.09
		515100 RETIREMENT PLANS EXPENSE	1,662.18	19,894.44
		515200 FICA EXPENSE	1,579.95	19,114.77
		515400 LIFE & ACCIDENT INS EXP	4.87	57.55
		515500 HEALTH INSURANCE EXPENSE	3,605.79	41,559.66
		516500 WORKERS COMP PREMIUMS		11,201.40
		Major Account 510000 Total	29,050.79	360,629.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,380.63	2,580.43
		521200 COM EXPENSE - VOICE/DATA	3,434.94	27,057.41
		521400 DATA PROCESSING EXPENSE	903.13	7,837.54
		521500 PUBLICATION & PRINT EXP		150.00
		521900 AWARDS EXPENSE		15.00
		522100 DUES & SUBSCRIPTION EXP	1,664.00	2,839.15
		522200 CONFERENCE REGISTRATION		1,155.00
		524600 RENT EXPENSE-BUILDINGS	9,402.07	83,459.29
		527100 REP & MAINT-OFFICE EQUIP		231.05
		531100 OFFICE SUPPLIES EXPENSE		120.37
		532100 NON-CAPITALIZED EQUIP PU		819.83
		541100 ACCTG & AUDITING SERVICES		1,540.80
		541700 LEGAL RELATED EXPENSE	27,058.00-	26,097.00-
		554900 OTHER CONTRACTUAL SERVICES	236.06	2,281.46
		555200 SOFTWARE - NEW PURCHASES		4,104.00
		556100 INSURANCE EXPENSE		87.06
		559100 OTHER OPERATING EXP		7,223.65
		Major Account 520000 Total	9,037.17-	115,405.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		277.37
		572100 COMMERCIAL TRANSPORTATIO		39.11

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		598.82
		574500 PERSONAL VEHICLE MILEAGE	66.13	675.38
		575100 MISC TRAVEL EXPENSE		414.22
		Major Account 570000 Total	66.13	2,004.90
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,399.02
		Major Account 580000 Total		5,399.02
		Fund 10000 Expenditures Total	20,079.75	483,438.29
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,703.30-	83,012.30-
		Major Account 470000 Total	9,703.30-	83,012.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.89-	534.22-
		Major Account 480000 Total	78.89-	534.22-
		Fund 21110 Revenues Total	9,782.19-	83,546.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,166.83	14,657.91
		511200 TEMPORARY SALARIES-WAGE	3,712.00	32,044.48
		512100 VACATION LEAVE EXPENSE		1,160.37
		512200 SICK LEAVE EXPENSE	13.19	1,305.42
		512300 HOLIDAY LEAVE EXPENSE	105.49	1,160.38
		515100 RETIREMENT PLANS EXPENSE	171.13	1,369.04
		515200 FICA EXPENSE	444.18	3,733.23
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	687.64	5,501.12
		Major Account 510000 Total	7,301.42	60,939.63
		Fund 21110 Expenditures Total	7,301.42	60,939.63
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	12,613.40	181,484.17
		512100 VACATION LEAVE EXPENSE	201.92	38,019.46
		512200 SICK LEAVE EXPENSE	1,335.01	30,264.88
		512300 HOLIDAY LEAVE EXPENSE	697.69	11,431.76

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	268.70	950.19
		515100 RETIREMENT PLANS EXPENSE	1,131.94	19,629.76
		515200 FICA EXPENSE	1,102.56	15,010.64
		515400 LIFE & ACCIDENT INS EXP	2.55	29.89
		515500 HEALTH INSURANCE EXPENSE	1,570.32	17,831.78
		Major Account 510000 Total	18,924.09	314,652.53
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	107.00	860.16
		522200 CONFERENCE REGISTRATION		78.85
		Major Account 520000 Total	107.00	939.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,227.22
		572100 COMMERCIAL TRANSPORTATIO		5,699.26
		573100 STATE-OWNED TRANSPORT		46.80
		575100 MISC TRAVEL EXPENSE		554.71
		Major Account 570000 Total		7,527.99
		Fund 22640 Expenditures Total	19,031.09	323,119.53
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,602.77-	318,987.85-
		Major Account 470000 Total	31,602.77-	318,987.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.52-	1,766.39-
		Major Account 480000 Total	262.52-	1,766.39-
		Fund 51110 Revenues Total	31,865.29-	320,754.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,892.11	190,989.38
		512100 VACATION LEAVE EXPENSE	912.14	11,772.46
		512200 SICK LEAVE EXPENSE	684.92	5,201.28
		512300 HOLIDAY LEAVE EXPENSE	1,285.42	12,558.37
		512500 FUNERAL LEAVE EXPENSE	214.90	569.50
		515100 RETIREMENT PLANS EXPENSE	2,170.75	16,555.36
		515200 FICA EXPENSE	2,078.75	15,773.06
		515400 LIFE & ACCIDENT INS EXP	6.48	50.00
		515500 HEALTH INSURANCE EXPENSE	4,750.39	39,884.81
		Major Account 510000 Total	37,995.86	293,354.22
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		45.00

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.47	319.57
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	106.97	348.07
	Fund 51110 Expenditures Total	38,102.83	293,777.29
	Program Revenues	41,647.48-	800,189.76-
	Program Expenditures	84,515.09	1,161,274.74

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	18,540.25-	2,054,981.04-
		Major Account 470000 Total	18,540.25-	2,054,981.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,523.72-	35,062.82-
		Major Account 480000 Total	4,523.72-	35,062.82-
		Fund 21160 Revenues Total	23,063.97-	2,090,043.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,987.34	275,539.64
		511200 TEMPORARY SALARIES-WAGE	2,226.17	13,461.46
		512100 VACATION LEAVE EXPENSE	736.91	23,944.39
		512200 SICK LEAVE EXPENSE	1,003.00	12,773.27
		512300 HOLIDAY LEAVE EXPENSE	1,922.27	19,652.16
		512500 FUNERAL LEAVE EXPENSE		715.28
		515100 RETIREMENT PLANS EXPENSE	3,118.73	24,926.37
		515200 FICA EXPENSE	3,224.79	25,031.30
		515400 LIFE & ACCIDENT INS EXP	8.26	72.84
		515500 HEALTH INSURANCE EXPENSE	3,919.01	44,398.33
		516500 WORKERS COMP PREMIUMS		7,280.91
		Major Account 510000 Total	54,146.48	447,795.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.81	2,905.73
		521200 COM EXPENSE - VOICE/DATA	180.29	3,300.11
		521400 DATA PROCESSING EXPENSE	266.63	1,787.69
		521500 PUBLICATION & PRINT EXP	404.72	492.51
		522100 DUES & SUBSCRIPTION EXP	98.00	825.00
		522200 CONFERENCE REGISTRATION	1,530.00	3,175.00
		524600 RENT EXPENSE-BUILDINGS	5,151.73	37,092.44
		531100 OFFICE SUPPLIES EXPENSE	148.66	438.75
		532100 NON-CAPITALIZED EQUIP PU		109.19
		533900 FOOD EXPENSE	62.63	185.12
		534600 ED & RECREATIONAL SUP EX		59.20
		541100 ACCTG & AUDITING SERVICES		1,001.52
		541700 LEGAL RELATED EXPENSE	214.33	811.77
		541800 LEGAL EXP-EMPLOYEE REIMBU		640.40
		554900 OTHER CONTRACTUAL SERVICES	221.31	2,315.21
		555200 SOFTWARE - NEW PURCHASES		2,667.60
		556100 INSURANCE EXPENSE		56.59
		559100 OTHER OPERATING EXP		4,489.81

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	8,470.11	62,353.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,970.88
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO		5,378.69
	573100 STATE-OWNED TRANSPORT	365.04	4,394.70
	574500 PERSONAL VEHICLE MILEAGE	65.56	5,573.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE	2.00	455.65
	Major Account 570000 Total	432.60	33,111.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,245.08
	Major Account 580000 Total		4,245.08
	Fund 21160 Expenditures Total	63,049.19	547,506.64
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.12-	833.79-
	Major Account 480000 Total	100.12-	833.79-
	Fund 21161 Revenues Total	100.12-	833.79-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,543.00-	14,187.18-
	Major Account 470000 Total	9,543.00-	14,187.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.36-	41.32-
	Major Account 480000 Total	7.36-	41.32-
	Fund 61120 Revenues Total	9,550.36-	14,228.50-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS	12,077.23	12,077.23
	Major Account 520000 Total	12,077.23	12,077.23
	Fund 61120 Expenditures Total	12,077.23	12,077.23
	Program Revenues	32,714.45-	2,105,106.15-
	Program Expenditures	75,126.42	559,583.87

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	57.04	477.58
	521400 DATA PROCESSING EXPENSE	2,185.45	12,901.34
	522200 CONFERENCE REGISTRATION		220.00
	531100 OFFICE SUPPLIES EXPENSE		36.36
	534600 ED & RECREATIONAL SUP EX		123.72
	541700 LEGAL RELATED EXPENSE	8,282.50	189,575.92
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	10,524.99	208,334.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.27	30,428.71
	572100 COMMERCIAL TRANSPORTATIO	306.20	6,853.09
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE	74.76	3,312.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.55
	575100 MISC TRAVEL EXPENSE	104.00	407.78
	Major Account 570000 Total	846.23	44,245.09
	Fund 10000 Expenditures Total	11,371.22	252,580.01
	Program Expenditures	11,371.22	252,580.01

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	11,378.88-	32,251.86-
		Major Account 460000 Total	11,378.88-	32,251.86-
		Fund 41110 Revenues Total	11,378.88-	32,251.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,454.41	52,214.35
		512100 VACATION LEAVE EXPENSE	1,774.61	3,640.70
		512200 SICK LEAVE EXPENSE		3,188.63
		512300 HOLIDAY LEAVE EXPENSE	836.84	4,184.22
		515100 RETIREMENT PLANS EXPENSE	678.84	4,720.29
		515200 FICA EXPENSE	666.20	4,773.29
		515400 LIFE & ACCIDENT INS EXP	1.92	13.36
		515500 HEALTH INSURANCE EXPENSE	966.06	966.06
		Major Account 510000 Total	11,378.88	73,700.90
		Fund 41110 Expenditures Total	11,378.88	73,700.90
		Program Revenues	11,378.88-	32,251.86-
		Program Expenditures	11,378.88	73,700.90
		Agency Revenues	142,230.63-	3,400,088.59-
		Agency Expenditures	679,658.88	6,437,450.50

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-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 61220 Revenues Total	.02-	.16-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 61221 Revenues Total	.01-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,264,936.59-	15,387,065.65-
	Major Account 470000 Total	3,264,936.59-	15,387,065.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,890.07-	258,619.64-
	Major Account 480000 Total	29,890.07-	258,619.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,503,682.84	420,233,657.79
	Major Account 490000 Total	56,503,682.84	420,233,657.79
	Fund 61240 Revenues Total	53,208,856.18	404,587,972.50
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,357,280.78-	6,396,623.00-
	Major Account 470000 Total	1,357,280.78-	6,396,623.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,096.12-	14,351.94-
	Major Account 480000 Total	3,096.12-	14,351.94-
	Fund 61250 Revenues Total	1,360,376.90-	6,410,974.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,190,062.33
	Major Account 590000 Total		2,190,062.33
	Fund 61250 Expenditures Total		2,190,062.33
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.57-	212.18-
	481200 GAIN OR LOSS-SALE OF INV		469.93-
	Major Account 480000 Total	2.57-	682.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		302.33

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
		490000 Other Financing Sources		
		Major Account 490000 Total		302.33
		Fund 61260 Revenues Total	2.57-	379.78-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		13.78
		Major Account 520000 Total		13.78
		Fund 61260 Expenditures Total		13.78
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,159.37-	86,139.91-
		Major Account 480000 Total	12,159.37-	86,139.91-
		Fund 61280 Revenues Total	12,159.37-	86,139.91-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,500.87	109,539.31
		Major Account 490000 Total	12,500.87	109,539.31
		Fund 61700 Revenues Total	12,500.87	109,539.31
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,974.44-	319,971.08-
		Major Account 480000 Total	39,974.44-	319,971.08-
		Fund 62220 Revenues Total	39,974.44-	319,971.08-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	31,161.45	150,112.82
		Major Account 520000 Total	31,161.45	150,112.82
		Fund 62220 Expenditures Total	31,161.45	150,112.82
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,071.68-	50,563.13-
		Major Account 480000 Total	6,071.68-	50,563.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		137.00-
		Major Account 490000 Total		137.00-
		Fund 62460 Revenues Total	6,071.68-	50,700.13-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,686.50
		Major Account 490000 Total		3,686.50
		Fund 63280 Revenues Total		3,686.50

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		608,357.40
		Major Account 490000 Total		608,357.40
		Fund 63330 Revenues Total		608,357.40
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,334,386.88
		Major Account 490000 Total		8,334,386.88
		Fund 63340 Revenues Total		8,334,386.88
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		15,565.20
		Major Account 490000 Total		15,565.20
		Fund 63350 Revenues Total		15,565.20
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		21,614.77-
		481200 GAIN OR LOSS-SALE OF INV		53,255.53-
		Major Account 480000 Total		74,870.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		34,257.53
		Major Account 490000 Total		34,257.53
		Fund 65130 Revenues Total		40,612.77-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,722.82
		Major Account 520000 Total		1,722.82
		Fund 65130 Expenditures Total		1,722.82
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		66,265.53-
		481200 GAIN OR LOSS-SALE OF INV		163,540.06-
		Major Account 480000 Total		229,805.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		493200 OPERATING TRANSFERS OUT	194,522.00	449,953.00
		Major Account 490000 Total	194,522.00	50,047.00-
		Fund 66920 Revenues Total	194,522.00	279,852.59-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		5,284.02

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		5,284.02
	Fund 66920 Expenditures Total		5,284.02
	Program Revenues	51,997,294.06	406,470,876.31
	Program Expenditures	31,161.45	2,347,195.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,429.49	53,397.44
	512300 HOLIDAY LEAVE EXPENSE	653.84	3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	520.62	4,164.93
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	955.06	7,640.48
	Major Account 510000 Total	9,090.37	72,722.93
	Fund 10000 Expenditures Total	9,090.37	72,722.93
	Program Expenditures	9,090.37	72,722.93

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	57.41-	71.10-
		Major Account 480000 Total	57.41-	71.10-
		Fund 10000 Revenues Total	57.41-	71.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,202.16	248,655.61
		511300 OVERTIME PAYMENTS	92.20	891.74
		511800 COMPENSATORY TIME PAID	226.82	1,407.17
		512100 VACATION LEAVE EXPENSE	1,864.52	21,353.19
		512200 SICK LEAVE EXPENSE	2,465.59	16,358.59
		512300 HOLIDAY LEAVE EXPENSE	3,568.86	17,596.33
		512500 FUNERAL LEAVE EXPENSE	330.70	588.99
		515100 RETIREMENT PLANS EXPENSE	2,877.92	22,773.04
		515200 FICA EXPENSE	2,713.54	21,465.57
		515400 LIFE & ACCIDENT INS EXP	9.87	77.39
		515500 HEALTH INSURANCE EXPENSE	6,774.65	54,967.75
		516300 EMPLOYEE ASSISTANCE PRO		117.07
		516500 WORKERS COMP PREMIUMS		4,727.87
		Major Account 510000 Total	51,126.83	410,980.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,090.19	52,800.37
		521200 COM EXPENSE - VOICE/DATA	187.44	14,268.80
		521300 FREIGHT EXPENSE	258.97	2,358.02
		521500 PUBLICATION & PRINT EXP	1,713.80	17,958.19
		521900 AWARDS EXPENSE		26.41
		522100 DUES & SUBSCRIPTION EXP	75.60	611.92
		522200 CONFERENCE REGISTRATION	6.00	629.40
		522800 E-COMMERCE OPER EXP	8,876.73	69,222.36
		522900 EMPLOYEE PARKING EXP	160.00	1,131.20
		524600 RENT EXPENSE-BUILDINGS	3,084.81	24,678.48
		524900 RENT EXP-DEPR SURCHARGE	94.33	754.64
		525500 RENT EXP-OTHER PERS PROP		290.00
		527100 REP & MAINT-OFFICE EQUIP		4,911.84
		527400 REP & MAINT-DATA PROC		74,300.40
		527500 REP & MAINT-COMM EQUIP		7,236.00
		531100 OFFICE SUPPLIES EXPENSE	474.37	1,624.78
		541100 ACCTG & AUDITING SERVICES	3,584.94	5,377.41
		542100 SOS TEMP SERV - PERSONNEL	1,238.53	3,069.79
		543100 IT CONSULTING-APPLICATIONS		4,150.00

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		17,340.89
	543300 IT CONSULTING-OTHER		20,240.00
	547100 EDUCATIONAL SERVICES	23.60	723.60
	549200 JANITORIAL/SECURITY SRVS	263.09	6,788.19
	554900 OTHER CONTRACTUAL SERVICES	27.32	463.06
	555100 DATA PROC SOFTW LIC FEE		23,254.27
	555200 SOFTWARE - NEW PURCHASES		511.33
	556100 INSURANCE EXPENSE		183.58
	559100 OTHER OPERATING EXP	16.60	1,456.10
	Major Account 520000 Total	26,176.32	356,361.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.65
	571900 MEALS-ONE DAY TRAVEL		8.84
	573100 STATE-OWNED TRANSPORT		369.36
	574500 PERSONAL VEHICLE MILEAGE	14.58	310.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.28
	575100 MISC TRAVEL EXPENSE		251.08
	Major Account 570000 Total	14.58	1,935.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,853.12
	Major Account 580000 Total		11,853.12
	Fund 10000 Expenditures Total	77,317.73	781,129.86
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	480.64-	5,418.84-
	Major Account 480000 Total	480.64-	5,418.84-
	Fund 21289 Revenues Total	480.64-	5,418.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,304.56	372,990.18
	511300 OVERTIME PAYMENTS	138.31	1,337.62
	511800 COMPENSATORY TIME PAID	339.75	2,109.86
	512100 VACATION LEAVE EXPENSE	2,795.92	32,032.43
	512200 SICK LEAVE EXPENSE	3,698.54	24,536.42
	512300 HOLIDAY LEAVE EXPENSE	5,354.40	26,394.37
	512500 FUNERAL LEAVE EXPENSE	496.17	883.97
	515100 RETIREMENT PLANS EXPENSE	4,317.18	34,161.24
	515200 FICA EXPENSE	4,070.22	32,198.64

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.65	115.84
	515500 HEALTH INSURANCE EXPENSE	10,162.02	82,367.38
	516300 EMPLOYEE ASSISTANCE PRO		175.60
	516500 WORKERS COMP PREMIUMS		7,092.81
	Major Account 510000 Total	76,691.72	616,396.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,934.73	79,000.03
	521200 COM EXPENSE - VOICE/DATA	281.15	21,402.46
	521300 FREIGHT EXPENSE	388.45	3,537.02
	521500 PUBLICATION & PRINT EXP	2,771.23	27,137.67
	521900 AWARDS EXPENSE		39.63
	522100 DUES & SUBSCRIPTION EXP	113.40	917.88
	522200 CONFERENCE REGISTRATION	9.00	944.10
	522800 E-COMMERCE OPER EXP	13,315.12	103,833.57
	522900 EMPLOYEE PARKING EXP	240.00	2,332.80
	524600 RENT EXPENSE-BUILDINGS	4,627.17	37,017.36
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	527400 REP & MAINT-DATA PROC		111,450.60
	527500 REP & MAINT-COMM EQUIP		10,854.00
	531100 OFFICE SUPPLIES EXPENSE	711.56	2,437.15
	541100 ACCTG & AUDITING SERVICES	5,377.38	8,066.08
	542100 SOS TEMP SERV - PERSONNEL	1,857.93	4,604.77
	543100 IT CONSULTING-APPLICATIONS		6,225.00
	543200 IT CONSULTING-HW/SW SUPP		26,011.34
	543300 IT CONSULTING-OTHER		30,360.00
	547100 EDUCATIONAL SERVICES	35.40	1,085.40
	549200 JANITORIAL/SECURITY SRVS	394.63	10,182.27
	554900 OTHER CONTRACTUAL SERVICES	40.98	694.59
	555100 DATA PROC SOFTW LIC FEE		33,050.70
	555200 SOFTWARE - NEW PURCHASES		767.01
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	24.90	2,184.17
	Major Account 520000 Total	39,123.03	532,213.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.98
	571900 MEALS-ONE DAY TRAVEL		13.25
	573100 STATE-OWNED TRANSPORT		554.04

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.87	465.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.92
	575100 MISC TRAVEL EXPENSE		376.62
	Major Account 570000 Total	21.87	2,903.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,778.55
	Major Account 580000 Total		17,778.55
	Fund 40000 Expenditures Total	115,836.62	1,169,291.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.57-
	Fund 40000 Adjustments Total		20.57-
	Program Revenues	538.05-	5,489.94-
	Program Expenditures	193,154.35	1,950,421.42

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	15.39-	4,391.76-
		Major Account 480000 Total	15.39-	4,391.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,675,000.00-
		Major Account 490000 Total		1,675,000.00-
		Fund 21290 Revenues Total	15.39-	1,679,391.76-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,675,000.00
		Major Account 590000 Total		1,675,000.00
		Fund 21290 Expenditures Total		1,675,000.00
		Program Revenues	15.39-	1,679,391.76-
		Program Expenditures		1,675,000.00

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	1,424.71-	80,001.42-
		Major Account 450000 Total	1,424.71-	80,001.42-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	263,364.50-	2,082,723.25-
		473105 ONLINE DRIVER LICENSE	59,631.25-	484,354.50-
		473300 VEHICLE TITLE FEES	113,779.00-	991,349.50-
		473900 OTHER VEHICLE FEES	386.50-	1,735.85-
		Major Account 470000 Total	437,161.25-	3,560,163.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,255,219.63-	19,374,547.38-
		484500 REIMB NON-GOVT SOURCES	348.25-	2,748.55-
		486500 MISCELLANEOUS ADJUSTMENT	59,088.22-	414,109.75-
		Major Account 480000 Total	2,314,656.10-	19,791,405.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	462,253.80-	21,049,346.38-
		493140 TRANSFER FROM CASH RESERVE FD		50,500,000.00-
		493200 OPERATING TRANSFERS OUT		190,813,673.03
		493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
		Major Account 490000 Total	462,253.80-	215,985,558.65
		Fund 10000 Revenues Total	3,215,495.86-	192,553,988.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,455.80	168,795.25
		Fund 10000 Adjustments Total	7,455.80	168,795.25
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		96,471,232.00-
		493200 OPERATING TRANSFERS OUT		50,500,000.00
		Major Account 490000 Total		45,971,232.00-
		Fund 11000 Revenues Total		45,971,232.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		533,025.75-
		Major Account 470000 Total		533,025.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	606.14-	4,079.98-
		484500 REIMB NON-GOVT SOURCES		34.26-
		Major Account 480000 Total	606.14-	4,114.24-
		490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		661.92-
	Major Account 490000 Total		661.92-
	Fund 21180 Revenues Total	606.14-	537,801.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,701.16	219,950.68
	511800 COMPENSATORY TIME PAID	26.48	459.43
	512100 VACATION LEAVE EXPENSE	1,960.33	22,409.25
	512200 SICK LEAVE EXPENSE	3,510.46	12,787.75
	512300 HOLIDAY LEAVE EXPENSE	3,174.84	15,502.59
	512500 FUNERAL LEAVE EXPENSE	21.90	64.21
	515100 RETIREMENT PLANS EXPENSE	2,575.48	20,305.24
	515200 FICA EXPENSE	2,417.06	19,039.85
	515400 LIFE & ACCIDENT INS EXP	8.44	67.23
	515500 HEALTH INSURANCE EXPENSE	5,239.60	42,578.56
	516200 TUITION ASSISTANCE		3,456.00
	516300 EMPLOYEE ASSISTANCE PRO		98.38
	516500 WORKERS COMP PREMIUMS		3,972.21
	Major Account 510000 Total	44,635.75	360,691.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	52.22
	521200 COM EXPENSE - VOICE/DATA	157.47	6,977.01
	521300 FREIGHT EXPENSE	22.82	2,412.41
	521500 PUBLICATION & PRINT EXP	254.96	1,217.56
	521900 AWARDS EXPENSE		35.29
	522100 DUES & SUBSCRIPTION EXP	350.00	4,371.30
	522200 CONFERENCE REGISTRATION		765.00
	524600 RENT EXPENSE-BUILDINGS	148.71	1,189.68
	524900 RENT EXP-DEPR SURCHARGE	50.71	522.35
	527100 REP & MAINT-OFFICE EQUIP	445.60	23,945.22
	527400 REP & MAINT-DATA PROC		149.55
	531100 OFFICE SUPPLIES EXPENSE	592.74	2,441.55
	541100 ACCTG & AUDITING SERVICES	3,011.70	4,517.55
	542100 SOS TEMP SERV - PERSONNEL	111.39	474.72
	543200 IT CONSULTING-HW/SW SUPP		959.72
	543300 IT CONSULTING-OTHER	1,190.00	3,215.00
	547100 EDUCATIONAL SERVICES		983.00
	549200 JANITORIAL/SECURITY SRVS		1,049.16
	554900 OTHER CONTRACTUAL SERVICES	6.70	489.21

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		10,610.84
	555200 SOFTWARE - NEW PURCHASES		399.12
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	64.40	981.97
	Major Account 520000 Total	6,411.26	67,913.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.13
	572100 COMMERCIAL TRANSPORTATIO		435.40
	574500 PERSONAL VEHICLE MILEAGE	12.25	1,092.05
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	12.25	2,196.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,695.00
	583300 COMPUTER EQUIP & SOFTWARE		5,023.51
	Major Account 580000 Total		7,718.51
	Fund 21180 Expenditures Total	51,059.26	438,520.11
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	90,940.00-
	472200 REPROD & PUBLICATIONS		574.00-
	Major Account 470000 Total	20.00	91,514.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.31-	224.18-
	Major Account 480000 Total	17.31-	224.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,092.58
	Major Account 490000 Total		87,092.58
	Fund 21270 Revenues Total	2.69	4,645.60-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		14,424.45-
	Major Account 470000 Total		14,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		319.58-
	Major Account 480000 Total		319.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,783.93
	Major Account 490000 Total		14,783.93

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21280 SPIRIT PLATE PROCEEDS				
		490000 Other Financing Sources		
		Fund 21280 Revenues Total		39.90
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	17,383,246.44-	139,523,600.73-
		Major Account 450000 Total	17,383,246.44-	139,523,600.73-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	10,220,020.63-	37,688,024.03-
		Major Account 470000 Total	10,220,020.63-	37,688,024.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,783.93-
		493200 OPERATING TRANSFERS OUT	120,000.00	960,137.00
		Major Account 490000 Total	120,000.00	945,353.07
		Fund 61240 Revenues Total	27,483,267.07-	176,266,271.69-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.71-	3,906.12-
		485100 FINES FORFEITS & PENALTI		2,750.00-
		Major Account 480000 Total	586.71-	6,656.12-
		Fund 61270 Revenues Total	586.71-	6,656.12-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		298,663.00
		Major Account 590000 Total		298,663.00
		Fund 61270 Expenditures Total		298,663.00
		Program Revenues	30,699,953.09-	30,232,578.97-
		Program Expenditures	51,059.26	737,183.11

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	524.18-	4,827.74-
		484500 REIMB NON-GOVT SOURCES		34.26-
		Major Account 480000 Total	524.18-	4,862.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		281,761.00-
		Major Account 490000 Total		281,761.00-
		Fund 21240 Revenues Total	524.18-	286,623.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,339.52	44,421.78
		511800 COMPENSATORY TIME PAID	2.62	24.19
		512100 VACATION LEAVE EXPENSE	345.01	7,143.92
		512200 SICK LEAVE EXPENSE	277.01	2,445.93
		512300 HOLIDAY LEAVE EXPENSE	504.65	3,253.87
		512500 FUNERAL LEAVE EXPENSE	1.89	2.62
		515100 RETIREMENT PLANS EXPENSE	409.72	4,290.36
		515200 FICA EXPENSE	405.58	4,277.48
		515400 LIFE & ACCIDENT INS EXP	.95	10.17
		515500 HEALTH INSURANCE EXPENSE	437.46	3,518.28
		516300 EMPLOYEE ASSISTANCE PRO		16.41
		516500 WORKERS COMP PREMIUMS		663.70
		Major Account 510000 Total	6,724.41	70,068.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.87	15.41
		521200 COM EXPENSE - VOICE/DATA	26.31	970.73
		521300 FREIGHT EXPENSE	1.76	3.44
		521500 PUBLICATION & PRINT EXP	287.20	20,665.96
		521900 AWARDS EXPENSE		8.42
		522100 DUES & SUBSCRIPTION EXP		5,517.97
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		34.35
		531100 OFFICE SUPPLIES EXPENSE	9.53	40.44
		541100 ACCTG & AUDITING SERVICES	503.22	4,304.82
		541500 LEGAL SERVICES EXPENSE	3,571.50	13,154.50
		542100 SOS TEMP SERV - PERSONNEL	5.41	13.84
		543200 IT CONSULTING-HW/SW SUPP		160.36
		543300 IT CONSULTING-OTHER		150.00
		549200 JANITORIAL/SECURITY SRVS		42.00
		554900 OTHER CONTRACTUAL SERVICES	.52	20,011.37

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,595.91
	555200 SOFTWARE - NEW PURCHASES		64.34
	556100 INSURANCE EXPENSE		25.77
	559100 OTHER OPERATING EXP	8.05	144.80
	Major Account 520000 Total	4,415.37	67,026.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.52
	572100 COMMERCIAL TRANSPORTATIO	394.20	394.20
	574500 PERSONAL VEHICLE MILEAGE	371.79	806.51
	Major Account 570000 Total	765.99	1,899.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		765.99
	Major Account 580000 Total		765.99
	Fund 21240 Expenditures Total	11,905.77	139,760.06
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		591,530.09-
	Major Account 470000 Total		591,530.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.37-	6,401.44-
	Major Account 480000 Total	958.37-	6,401.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,175.00	471,286.00
	Major Account 490000 Total	63,175.00	471,286.00
	Fund 21245 Revenues Total	62,216.63	126,645.53-
	Program Revenues	61,692.45	413,268.53-
	Program Expenditures	11,905.77	139,760.06

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	898.95-	8,770.59-
		484500 REIMB NON-GOVT SOURCES		34.26-
		Major Account 480000 Total	898.95-	8,804.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		728,772.00-
		Major Account 490000 Total		728,772.00-
		Fund 21200 Revenues Total	898.95-	737,576.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,026.52	193,609.23
		511800 COMPENSATORY TIME PAID	222.39	4,012.60
		512100 VACATION LEAVE EXPENSE	230.70	13,135.82
		512200 SICK LEAVE EXPENSE	1,823.33	10,497.02
		512300 HOLIDAY LEAVE EXPENSE	2,778.54	13,732.37
		512500 FUNERAL LEAVE EXPENSE	18.11	1,152.22
		515100 RETIREMENT PLANS EXPENSE	2,253.81	17,681.96
		515200 FICA EXPENSE	2,062.62	16,249.99
		515400 LIFE & ACCIDENT INS EXP	7.89	61.45
		515500 HEALTH INSURANCE EXPENSE	6,539.79	45,316.68
		516300 EMPLOYEE ASSISTANCE PRO		86.54
		516500 WORKERS COMP PREMIUMS		3,494.43
		Major Account 510000 Total	40,963.70	319,030.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,857.17	6,426.79
		521200 COM EXPENSE - VOICE/DATA	138.53	11,917.38
		521300 FREIGHT EXPENSE	3.51	6.87
		521500 PUBLICATION & PRINT EXP	1,517.23	20,377.15
		521900 AWARDS EXPENSE		3.86
		522100 DUES & SUBSCRIPTION EXP		3,851.30
		522900 EMPLOYEE PARKING EXP	300.00	2,418.00
		524600 RENT EXPENSE-BUILDINGS	2,013.69	15,756.02
		525500 RENT EXP-OTHER PERS PROP		2,004.45
		526100 REP & MAINT-REAL PROPERT		203.40
		527100 REP & MAINT-OFFICE EQUIP		2,055.55
		531100 OFFICE SUPPLIES EXPENSE	407.18	2,416.96
		541100 ACCTG & AUDITING SERVICES	2,649.44	3,974.16
		542100 SOS TEMP SERV - PERSONNEL	1,108.25	14,048.70
		543200 IT CONSULTING-HW/SW SUPP		844.28
		543300 IT CONSULTING-OTHER		150.00

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		42.00
		554900 OTHER CONTRACTUAL SERVICES	1.03	66.71
		555100 DATA PROC SOFTW LIC FEE		8,967.25
		555200 SOFTWARE - NEW PURCHASES		14,082.25
		556100 INSURANCE EXPENSE		135.67
		559100 OTHER OPERATING EXP	79.97	1,089.20
		Major Account 520000 Total	10,076.00	110,837.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	4,197.01
		571600 MEALS-NOT TRAVEL STATUS		4.38
		571900 MEALS-ONE DAY TRAVEL		256.60
		574500 PERSONAL VEHICLE MILEAGE	10.77	2,971.77
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total	176.77	7,445.76
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,223.30
		Major Account 580000 Total		4,223.30
		Fund 21200 Expenditures Total	51,216.47	441,537.32
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,116.42-	42,735.12-
		Major Account 480000 Total	5,116.42-	42,735.12-
		Fund 61210 Revenues Total	5,116.42-	42,735.12-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		43,769.93
		Major Account 520000 Total		43,769.93
		Fund 61210 Expenditures Total		43,769.93
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	269,347.35-	15,265,061.95-
		Major Account 480000 Total	269,347.35-	15,265,061.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,491.74-	1,491.74-
		493200 OPERATING TRANSFERS OUT		8,356,506.20
		Major Account 490000 Total	1,491.74-	8,355,014.46
		Fund 61280 Revenues Total	270,839.09-	6,910,047.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,270.72	3,270.72

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		
	541100 ACCTG & AUDITING SERVICES	36,248.69	261,513.72
	554900 OTHER CONTRACTUAL SERVICES	923.75	5,913.05
	559100 OTHER OPERATING EXP	449,087.86	5,755,660.56
	Major Account 520000 Total	489,531.02	6,026,358.05
	Fund 61280 Expenditures Total	489,531.02	6,026,358.05
	Program Revenues	276,854.46-	7,690,359.46-
	Program Expenditures	540,747.49	6,511,665.30

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		34.25-
		Major Account 480000 Total		34.25-
		Fund 10000 Revenues Total		34.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,006.96	4,887.63
		511800 COMPENSATORY TIME PAID	.98	5.30
		512100 VACATION LEAVE EXPENSE	270.73	601.17
		512200 SICK LEAVE EXPENSE	11.95	469.26
		512300 HOLIDAY LEAVE EXPENSE	233.02	380.45
		512500 FUNERAL LEAVE EXPENSE	.54	.90
		515100 RETIREMENT PLANS EXPENSE	189.05	475.22
		515200 FICA EXPENSE	191.65	473.82
		515400 LIFE & ACCIDENT INS EXP	.44	1.04
		515500 HEALTH INSURANCE EXPENSE	13.52	358.93
		516300 EMPLOYEE ASSISTANCE PRO		1.00
		516500 WORKERS COMP PREMIUMS		39.98
		Major Account 510000 Total	2,918.84	7,694.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.58	144.41
		521500 PUBLICATION & PRINT EXP	37.20	329.78
		521900 AWARDS EXPENSE		.04
		522100 DUES & SUBSCRIPTION EXP		3,851.30
		527100 REP & MAINT-OFFICE EQUIP		.95
		531100 OFFICE SUPPLIES EXPENSE	.22	.84
		541100 ACCTG & AUDITING SERVICES	30.32	45.48
		542100 SOS TEMP SERV - PERSONNEL	1.81	4.70
		543200 IT CONSULTING-HW/SW SUPP		9.66
		543300 IT CONSULTING-OTHER		150.00
		555100 DATA PROC SOFTW LIC FEE		290.64
		555200 SOFTWARE - NEW PURCHASES		3.75
		556100 INSURANCE EXPENSE		1.55
		559100 OTHER OPERATING EXP		5.27
		Major Account 520000 Total	71.13	4,838.37
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	.12	.37
		Major Account 570000 Total	.12	.37
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		125.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		125.99
	Fund 10000 Expenditures Total	2,990.09	12,659.43
	Program Revenues		34.25-
	Program Expenditures	2,990.09	12,659.43

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	904.38-	4,965.65-
		Major Account 480000 Total	904.38-	4,965.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	757,742.00-	2,106,100.00-
		Major Account 490000 Total	757,742.00-	2,106,100.00-
		Fund 21195 Revenues Total	758,646.38-	2,111,065.65-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		943,851.00
		Major Account 590000 Total		943,851.00
		Fund 21195 Expenditures Total		943,851.00
		Program Revenues	758,646.38-	2,111,065.65-
		Program Expenditures		943,851.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,112.79-	11,696.85-
	Major Account 480000 Total	9,112.79-	11,696.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,744,605.35-
	Major Account 490000 Total		5,744,605.35-
	Fund 21190 Revenues Total	9,112.79-	5,756,302.20-
	Program Revenues	9,112.79-	5,756,302.20-

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	111,068.57-	1,063,531.44-
	Major Account 480000 Total	111,068.57-	1,063,531.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 38000 Revenues Total	111,068.57-	1,313,531.44-
	Program Revenues	111,068.57-	1,313,531.44-
	Agency Revenues	20,202,797.78	357,268,854.11
	Agency Expenditures	840,108.78	14,390,459.02

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	37.44-	311.77-
		Major Account 480000 Total	37.44-	311.77-
		Fund 61311 Revenues Total	37.44-	311.77-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,142.42-	18,252.21-
		Major Account 480000 Total	2,142.42-	18,252.21-
		Fund 61312 Revenues Total	2,142.42-	18,252.21-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		150.00
		527100 REP & MAINT-OFFICE EQUIP		680.00
		527300 REP & MAINT-MEDICAL EQUI		320.00
		527700 REP & MAINT-PHOTO/MEDIA	29.30	2,184.80
		532100 NON-CAPITALIZED EQUIP PU		1,213.73
		532101 NON-CAPITALIZED COMPUTER EQUIP	241.35	4,349.14
		534600 ED & RECREATIONAL SUP EX	680.68	16,631.79
		534900 MISCELLANEOUS SUP EXP		353.36
		535100 MEDICAL SUPPLIES		934.02
		542200 TEMP SERV - OUTSIDE		195.60
		544100 PHYSICIAN SERVICES		12,250.00
		547300 INTERPRETER SERVICES		90.00
		555100 DATA PROC SOFTW LIC FEE		1,551.27
		555200 SOFTWARE - NEW PURCHASES		796.00
		Major Account 520000 Total	951.33	41,699.71
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,831.50
		Major Account 570000 Total		1,831.50
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	3,044.77	17,898.86
		Major Account 580000 Total	3,044.77	17,898.86
		Fund 61312 Expenditures Total	3,996.10	61,430.07
61313 DEPT OF EDUC TRUST SHELDON				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.62-
		Major Account 480000 Total		3.62-
		Fund 61313 Revenues Total		3.62-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		113.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61313 DEPT OF EDUC TRUST SHELDON				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		113.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		924.88
		Major Account 580000 Total		924.88
		Fund 61313 Expenditures Total		1,037.88
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.19-	134.85-
		Major Account 480000 Total	16.19-	134.85-
		Fund 61314 Revenues Total	16.19-	134.85-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.10-	1,049.12-
		484500 REIMB NON-GOVT SOURCES	5.81-	5.81-
		Major Account 480000 Total	124.91-	1,054.93-
		Fund 61315 Revenues Total	124.91-	1,054.93-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		5,117.66
		534800 CONST & MAINT SUP EXP		183.49
		Major Account 520000 Total		5,301.15
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,001.46
		Major Account 570000 Total		4,001.46
		Fund 61315 Expenditures Total		9,302.61
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84,574.71-	331,710.12-
		Major Account 480000 Total	84,574.71-	331,710.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,334,386.88-
		493200 OPERATING TRANSFERS OUT		14,806,429.00
		Major Account 490000 Total		6,472,042.12
		Fund 61360 Revenues Total	84,574.71-	6,140,332.00
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	49,348,137.19	49,348,137.19
		Major Account 590000 Total	49,348,137.19	49,348,137.19
		Fund 61360 Expenditures Total	49,348,137.19	49,348,137.19
61365 EARLY CHILDHOOD ED ENDOWMENT				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		406,363.61-
	481200 GAIN OR LOSS-SALE OF INV		1,001,220.02-
	Major Account 480000 Total		1,407,583.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		644,050.37
	Major Account 490000 Total		644,050.37
	Fund 61365 Revenues Total		763,533.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32,138.43
	Major Account 520000 Total		32,138.43
	Fund 61365 Expenditures Total		32,138.43
	Program Revenues	86,895.67-	5,357,041.36
	Program Expenditures	49,352,133.29	49,452,046.18

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	20.99-	453.03-
		Major Account 480000 Total	20.99-	453.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		572.17-
		Major Account 490000 Total		572.17-
		Fund 10000 Revenues Total	20.99-	1,025.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	401,499.46	3,124,180.63
		511300 OVERTIME PAYMENTS	525.49	2,110.19
		511800 COMPENSATORY TIME PAID	802.18	10,486.15
		511900 SUPPLEMENTAL	400.00	3,200.00
		512100 VACATION LEAVE EXPENSE	28,677.72	313,409.81
		512200 SICK LEAVE EXPENSE	26,368.70	127,119.85
		512300 HOLIDAY LEAVE EXPENSE	44,620.89	217,033.50
		512400 MILITARY LEAVE EXPENSE		1,402.64
		512500 FUNERAL LEAVE EXPENSE	2,200.08	14,956.84
		512600 CIVIL LEAVE EXPENSE	117.23	1,190.63
		512800 ADMINISTRATIVE LEAVE EXP		186.77
		515100 RETIREMENT PLANS EXPENSE	40,163.40	302,919.03
		515200 FICA EXPENSE	36,077.71	266,591.01
		515400 LIFE & ACCIDENT INS EXP	90.86	692.32
		515500 HEALTH INSURANCE EXPENSE	66,612.88	527,199.70
		516300 EMPLOYEE ASSISTANCE PRO	4,038.86-	891.45
		516500 WORKERS COMP PREMIUMS	4,781.51	37,245.71
		Major Account 510000 Total	648,899.25	4,950,816.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.08	753.86
		521200 COM EXPENSE - VOICE/DATA	441.95	3,218.10
		521400 DATA PROCESSING EXPENSE	57.12	5,651.24
		521500 PUBLICATION & PRINT EXP		3,009.29
		521900 AWARDS EXPENSE		161.07
		522100 DUES & SUBSCRIPTION EXP		63,866.80
		522200 CONFERENCE REGISTRATION	1,420.00	2,852.00
		525500 RENT EXP-OTHER PERS PROP	90.30	105.30
		527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
		527400 REP & MAINT-DATA PROC	95.20	95.20
		531100 OFFICE SUPPLIES EXPENSE	76.82	2,293.43
		532100 NON-CAPITALIZED EQUIP PU		2,393.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		978.34
	533900 FOOD EXPENSE		8.58
	534600 ED & RECREATIONAL SUP EX		1,067.70
	534900 MISCELLANEOUS SUP EXP		2,961.76
	541700 LEGAL RELATED EXPENSE		1,612.95
	547300 INTERPRETER SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES		6,298.18
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	710.72	1,041.36
	Major Account 520000 Total	3,090.19	99,863.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,289.45	14,984.12
	571600 MEALS-NOT TRAVEL STATUS	300.91	803.31
	572100 COMMERCIAL TRANSPORTATIO	1,394.42	3,186.22
	573100 STATE-OWNED TRANSPORT		172.94
	574500 PERSONAL VEHICLE MILEAGE	2,051.62	19,145.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.14	591.14
	575100 MISC TRAVEL EXPENSE	407.95	1,810.33
	Major Account 570000 Total	8,035.49	40,693.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,779.97	3,779.97
	Major Account 580000 Total	3,779.97	3,779.97
	Fund 10000 Expenditures Total	663,804.90	5,095,153.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,193.00-
	Major Account 470000 Total		2,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.79-	646.39-
	484500 Reimb from non-gov sources	2.10-	549.60-
	Major Account 480000 Total	55.89-	1,195.99-
	Fund 21300 Revenues Total	55.89-	3,388.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.93
	521500 Printing-TOY		30.00
	521900 Awards Exp-TOY		287.95
	531100 Supplies-TOY		157.65

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			
Expenditures	520000 Operating Expenses		
	534901 Conf Meals -Reg Fees		1,673.27
	Major Account 520000 Total		2,201.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.78
	571600 TOY-Meals One Day		17.56
	574500 PERSONAL VEHICLE MILEAGE		284.63
	574600 Contract travel-TOY		2,893.32
	575100 Misc Travel-TOY		7.90
	Major Account 570000 Total		3,212.19
	Fund 21300 Expenditures Total		5,413.99
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,765.66
	512100 VACATION LEAVE EXPENSE		107.28
	512200 SICK LEAVE EXPENSE		162.40
	512300 HOLIDAY LEAVE EXPENSE		113.61
	515100 RETIREMENT PLANS EXPENSE		235.79
	515200 FICA EXPENSE		231.46
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		220.59
	516500 WORKERS COMP PREMIUMS	3.73	31.24
	Major Account 510000 Total	3.73	3,868.71
	Fund 21301 Expenditures Total	3.73	3,868.71
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.11	13,543.19
	512100 VACATION LEAVE EXPENSE	158.50	1,608.62
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE	316.99	1,074.28
	515100 RETIREMENT PLANS EXPENSE	257.19	1,218.68
	515200 FICA EXPENSE	249.97	1,186.29
	515400 LIFE & ACCIDENT INS EXP	.76	3.71
	515500 HEALTH INSURANCE EXPENSE		63.56
	516500 WORKERS COMP PREMIUMS	36.74	126.06
	Major Account 510000 Total	3,979.26	18,873.15
	Fund 21304 Expenditures Total	3,979.26	18,873.15
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13,500.00-	13,500.00-
		Major Account 460000 Total	13,500.00-	13,500.00-
		Fund 21307 Revenues Total	13,500.00-	13,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	841.97	7,176.00
		511800 COMPENSATORY TIME PAID	113.68	492.61
		512100 VACATION LEAVE EXPENSE		532.57
		512200 SICK LEAVE EXPENSE	37.89	227.35
		512300 HOLIDAY LEAVE EXPENSE	101.05	515.81
		512500 FUNERAL LEAVE EXPENSE		42.33
		515100 RETIREMENT PLANS EXPENSE	81.99	672.95
		515200 FICA EXPENSE	76.28	634.92
		515400 LIFE & ACCIDENT INS EXP	.19	1.52
		515500 HEALTH INSURANCE EXPENSE	294.86	2,076.36
		516300 EMPLOYEE ASSISTANCE PRO	2.09	2.09
		516500 WORKERS COMP PREMIUMS	10.64	77.77
		Major Account 510000 Total	1,560.64	12,452.28
		Fund 21307 Expenditures Total	1,560.64	12,452.28
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,042.82	25,026.06
		512100 VACATION LEAVE EXPENSE	136.00	2,067.71
		512200 SICK LEAVE EXPENSE	32.08	375.15
		512300 HOLIDAY LEAVE EXPENSE	326.51	1,640.83
		515100 RETIREMENT PLANS EXPENSE	264.88	2,179.84
		515200 FICA EXPENSE	252.52	2,078.41
		515400 LIFE & ACCIDENT INS EXP	.82	6.72
		515500 HEALTH INSURANCE EXPENSE	671.59	4,965.82
		516300 EMPLOYEE ASSISTANCE PRO	9.90	9.90
		516500 WORKERS COMP PREMIUMS	34.22	289.45
		Major Account 510000 Total	4,771.34	38,639.89
		Fund 21320 Expenditures Total	4,771.34	38,639.89
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,162.24	138,742.32
		512100 VACATION LEAVE EXPENSE	897.01	12,834.82
		512200 SICK LEAVE EXPENSE	1,638.33	9,182.77
		512300 HOLIDAY LEAVE EXPENSE	2,104.78	10,087.51

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	.19	77.27
		512600 CIVIL LEAVE EXPENSE		182.50
		515100 RETIREMENT PLANS EXPENSE	1,848.97	13,944.59
		515200 FICA EXPENSE	1,618.68	12,144.09
		515400 LIFE & ACCIDENT INS EXP	6.04	43.48
		515500 HEALTH INSURANCE EXPENSE	3,921.37	29,559.48
		516300 EMPLOYEE ASSISTANCE PRO	58.74	58.74
		516500 WORKERS COMP PREMIUMS	220.12	1,668.22
		Major Account 510000 Total	30,476.47	228,525.79
		Fund 21390 Expenditures Total	30,476.47	228,525.79
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	243,914.25	2,103,329.42
		511300 OVERTIME PAYMENTS	24.41	1,961.18
		511700 EMPLOYEE BONUSES		7,000.00
		511800 COMPENSATORY TIME PAID	1,236.96	12,111.36
		512100 VACATION LEAVE EXPENSE	14,128.59	205,396.58
		512200 SICK LEAVE EXPENSE	17,914.32	106,585.40
		512300 HOLIDAY LEAVE EXPENSE	29,172.35	149,990.49
		512500 FUNERAL LEAVE EXPENSE	1,945.75	14,600.88
		512700 INJURY LEAVE EXPENSE	202.41	202.41
		512800 ADMINISTRATIVE LEAVE EXP		1,300.99
		515100 RETIREMENT PLANS EXPENSE	24,247.47	203,876.65
		515200 FICA EXPENSE	21,764.53	184,538.65
		515400 LIFE & ACCIDENT INS EXP	65.41	538.41
		515500 HEALTH INSURANCE EXPENSE	50,033.76	387,477.38
		516200 TUITION ASSISTANCE		659.32
		516300 EMPLOYEE ASSISTANCE PRO	988.00	988.00
		516400 UNEMPLOYM COMP INS EXP		6,387.83
		516500 WORKERS COMP PREMIUMS	3,054.73	25,955.59
		Major Account 510000 Total	408,692.94	3,412,900.54
		Fund 40000 Expenditures Total	408,692.94	3,412,900.54
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.70-	1.70-
		Major Account 480000 Total	1.70-	1.70-
		Fund 41340 Revenues Total	1.70-	1.70-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	138,318.49	1,081,448.54
	511200 TEMPORARY SALARIES-WAGE		12,655.20
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	217.62	8,198.93
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	22,456.21	143,389.10
	512200 SICK LEAVE EXPENSE	29,483.38	93,176.20
	512300 HOLIDAY LEAVE EXPENSE	15,670.84	80,438.97
	512500 FUNERAL LEAVE EXPENSE	191.05	3,988.10
	512600 CIVIL LEAVE EXPENSE		228.67
	512700 INJURY LEAVE EXPENSE		88.33
	512800 ADMINISTRATIVE LEAVE EXP		116.18
	515100 RETIREMENT PLANS EXPENSE	15,856.61	106,505.61
	515200 FICA EXPENSE	14,530.81	100,255.97
	515400 LIFE & ACCIDENT INS EXP	38.02	293.77
	515500 HEALTH INSURANCE EXPENSE	25,443.76	195,197.56
	516200 TUITION ASSISTANCE		439.54
	516300 EMPLOYEE ASSISTANCE PRO	424.61	424.61
	516500 WORKERS COMP PREMIUMS	1,700.94	13,759.94
	Major Account 510000 Total	264,432.34	1,843,005.22
	520000 Operating Expenses		
	521100 Postage-TOY	3.49	1,520.27
	521200 COM EXPENSE - VOICE/DATA	30.53	1,210.38
	521400 DATA PROCESSING EXPENSE		5,600.00
	521500 Printing-TOY		380.09
	522100 DUES & SUBSCRIPTION EXP	2,096.44	13,490.02
	522200 CONFERENCE REGISTRATION	12.00	1,267.00
	524600 RENT EXPENSE-BUILDINGS		155.00
	527200 REP & MAINT-MOTOR VEHICL		85.91
	531100 OFFICE SUPPLIES EXPENSE	11.90	742.65
	534600 ED & RECREATIONAL SUP EX		205.00
	538100 VEHICLE & EQUIP SUP EXP	42.39	226.51
	541700 LEGAL RELATED EXPENSE		33.20
	555100 DATA PROC SOFTW LIC FEE		5,030.00
	556100 INSURANCE EXPENSE		901.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,196.75	30,869.03
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,836.88
	572100 COMMERCIAL TRANSPORTATIO	229.75	1,932.65
	574500 PERSONAL VEHICLE MILEAGE	38.80	299.12
	574600 Contract travel-TOY	600.00	2,595.13
	575100 MISC TRAVEL EXPENSE		393.76
	Major Account 570000 Total	868.55	7,057.54
	Fund 41340 Expenditures Total	267,497.64	1,880,931.79
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,600.21	46,595.00
	512100 VACATION LEAVE EXPENSE	136.00	3,172.07
	512200 SICK LEAVE EXPENSE	59.58	1,107.47
	512300 HOLIDAY LEAVE EXPENSE	576.97	2,956.04
	515100 RETIREMENT PLANS EXPENSE	552.08	4,030.59
	515200 FICA EXPENSE	536.09	3,872.15
	515400 LIFE & ACCIDENT INS EXP	1.10	10.74
	515500 HEALTH INSURANCE EXPENSE	1,059.77	8,159.78
	516300 EMPLOYEE ASSISTANCE PRO	18.70	18.70
	516500 WORKERS COMP PREMIUMS	69.25	529.75
	Major Account 510000 Total	9,609.75	70,452.29
	Fund 41342 Expenditures Total	9,609.75	70,452.29
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,310.98	46,937.58
	512100 VACATION LEAVE EXPENSE	263.55	1,209.63
	512200 SICK LEAVE EXPENSE	108.94	1,887.59
	512300 HOLIDAY LEAVE EXPENSE	812.13	3,290.11
	512500 FUNERAL LEAVE EXPENSE	302.52	323.23
	515100 RETIREMENT PLANS EXPENSE	769.99	4,869.60
	515200 FICA EXPENSE	626.35	3,772.04
	515400 LIFE & ACCIDENT INS EXP	1.84	11.44
	515500 HEALTH INSURANCE EXPENSE	1,520.05	11,898.94
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	516500 WORKERS COMP PREMIUMS	74.99	496.06
	Major Account 510000 Total	11,802.34	74,707.22
	Fund 41349 Expenditures Total	11,802.34	74,707.22
	Program Revenues	13,578.58-	17,915.89-
	Program Expenditures	1,402,199.01	10,841,918.97

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	119,388,548.12	639,813,717.64
	593100 GRANTS	435,669.81	5,393,291.36
	595100 CONTRACTUAL AID		70,934.79
	599100 OTHER GOVERNMENT AID	27,186.48	340,810.48
	Major Account 590000 Total	119,851,404.41	645,618,754.27
	Fund 10000 Expenditures Total	119,851,404.41	645,618,754.27
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,972.00
	Major Account 590000 Total		1,972.00
	Fund 21300 Expenditures Total		1,972.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	45,057.00	210,819.40
	Major Account 590000 Total	45,057.00	210,819.40
	Fund 21365 Expenditures Total	45,057.00	210,819.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	26,906,313.70	174,688,509.99
	593100 GRANTS	6,643.00	58,615.32
	594100 SUBRECIPIENT PAYMENT-SEFA	83,677.00	1,126,699.53
	599100 OTHER GOVERNMENT AID	32,349.04	236,896.03
	599300 1099-AID-INCOME	2,952,727.23	25,520,467.93
	Major Account 590000 Total	29,981,709.97	201,631,188.80
	Fund 40000 Expenditures Total	29,981,709.97	201,631,188.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,097.99-
	Fund 40000 Adjustments Total		8,097.99-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	4,550.00-
	Major Account 480000 Total	200.00-	4,550.00-
	Fund 41340 Revenues Total	200.00-	4,550.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	151,972.75	564,238.17
	Major Account 590000 Total	151,972.75	564,238.17
	Fund 41340 Expenditures Total	151,972.75	564,238.17
41348 NDE FED PROJECTS USDA AUDITS			

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 6CENT MISC ADJ	2,376.88-	10,659.53-
		Major Account 480000 Total	2,376.88-	10,659.53-
		Fund 41348 Revenues Total	2,376.88-	10,659.53-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	902.30-	902.30-
		Major Account 460000 Total	902.30-	902.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1.72-
		Major Account 480000 Total		1.72-
		Fund 41350 Revenues Total	902.30-	904.02-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		457.48
		Major Account 590000 Total		457.48
		Fund 41350 Expenditures Total		457.48
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,281.94-	21,281.94-
		Major Account 460000 Total	21,281.94-	21,281.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.24-	824.17-
		Major Account 480000 Total	16.24-	824.17-
		Fund 41351 Revenues Total	21,298.18-	22,106.11-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		184,224.73
		Major Account 590000 Total		184,224.73
		Fund 41351 Expenditures Total		184,224.73
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		218,647.38-
		Major Account 460000 Total		218,647.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.36-	233.86-
		Major Account 480000 Total	.36-	233.86-
		Fund 41352 Revenues Total	.36-	218,881.24-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		219,025.97
		Major Account 590000 Total		219,025.97

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		
	Fund 41352 Expenditures Total		219,025.97
	Program Revenues	24,777.72-	257,100.90-
	Program Expenditures	150,030,144.13	848,430,680.82

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	1,249.53-	11,828.90-
		484500 REIM NONGOVT-BAD CHECK		40.00-
		486100 LOAN INTEREST	106.44-	4,546.96-
		Major Account 480000 Total	1,355.97-	16,415.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,297,400.00-
		493200 OPERATING TRANSFERS OUT		97,400.00
		493900 LOAN RECEIVABLE OFFSET	9,000.00-	52,550.00-
		Major Account 490000 Total	9,000.00-	1,252,550.00-
		Fund 21330 Revenues Total	10,355.97-	1,268,965.86-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	40.00	100.00
		Major Account 520000 Total	40.00	100.00
		590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	205,850.00	1,331,625.00
		Major Account 590000 Total	205,850.00	1,331,625.00
		Fund 21330 Expenditures Total	205,890.00	1,331,725.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 21485 Revenues Total		1,000,000.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	100,000.00	600,000.00
		Major Account 590000 Total	100,000.00	600,000.00
		Fund 21485 Expenditures Total	100,000.00	600,000.00
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,943.48-	55,716.65-
		Major Account 480000 Total	4,943.48-	55,716.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,557,804.84-
		493200 OPERATING TRANSFERS OUT		8,538,755.84
		Major Account 490000 Total		1,019,049.00-
		Fund 21490 Revenues Total	4,943.48-	1,074,765.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,128.30	33,820.45
		511800 COMPENSATORY TIME PAID	203.43	881.53

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,559.04
	512200 SICK LEAVE EXPENSE	364.59	1,742.38
	512300 HOLIDAY LEAVE EXPENSE	477.61	2,388.04
	515100 RETIREMENT PLANS EXPENSE	387.42	3,099.33
	515200 FICA EXPENSE	356.33	2,865.97
	515400 LIFE & ACCIDENT INS EXP	1.28	10.31
	515500 HEALTH INSURANCE EXPENSE	1,493.75	11,414.88
	516300 EMPLOYEE ASSISTANCE PRO	14.74	14.74
	516500 WORKERS COMP PREMIUMS	50.29	408.50
	Major Account 510000 Total	7,477.74	59,205.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	212.35
	521200 COM EXPENSE - VOICE/DATA	22.22	188.65
	521400 DATA PROCESSING EXPENSE		938.00
	521500 PUBLICATION & PRINT EXP	239.24	602.92
	522100 DUES & SUBSCRIPTION EXP		4,249.00
	524600 RENT EXPENSE-BUILDINGS	286.54	716.11
	524900 RENT EXP-DEPR SURCHARGE	128.68	321.60
	531100 OFFICE SUPPLIES EXPENSE	7.79	134.69
	532100 NON-CAPITALIZED EQUIP PU		560.00
	547101 EDUCATIONAL SRVCS>25000		4,964.88
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		105,122.50
	Major Account 520000 Total	713.48	143,010.70
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	40,895.35	3,931,780.22
	593100 GRANTS	338,423.43	1,870,117.00
	Major Account 590000 Total	379,318.78	5,801,897.22
	Fund 21490 Expenditures Total	387,510.00	6,004,113.09
	Program Revenues	15,299.45-	3,343,731.51-
	Program Expenditures	693,400.00	7,935,838.09

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	121.15-	144.86-
		486500 MISCELLANEOUS ADJUSTMENT		3,078.16-
		Major Account 480000 Total	121.15-	3,223.02-
		Fund 10000 Revenues Total	121.15-	3,223.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,827.51	719,414.52
		511200 TEMPORARY SALARIES-OJT'S		40,213.23
		511300 OVERTIME PAYMENTS		363.51
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	236.99	61,317.20
		512200 SICK LEAVE EXPENSE		28,360.36
		512300 HOLIDAY LEAVE EXPENSE	562.48	40,675.75
		512500 FUNERAL LEAVE EXPENSE		2,991.43
		512800 ADMINISTRATIVE LEAVE EXP		4,220.29
		515100 RETIREMENT PLANS EXPENSE	1,173.25	57,660.05
		515200 OASDI EXPENSE	1,183.45	57,660.53
		515400 LIFE & ACCIDENT INS EXP	2.91	188.87
		515500 HEALTH INSURANCE EXPENSE	3,324.53	138,608.66
		516500 WORKERS COMP PREMIUMS	123.95	7,661.36
		Major Account 510000 Total	22,435.07	1,160,335.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.21	4,804.61
		521200 COM EXPENSE - VOICE/DATA	46.83	32,798.31
		521290 COM EXPENSE - DATA ONLY		289.90
		521400 DATA PROCESSING EXPENSE	11.93	11.93
		521500 PUBLICATION & PRINT EXP		6,910.26
		521900 AWARDS EXPENSE		14.75
		522100 DUES & SUBSCRIPTION EXP		3,868.00
		522200 CONFERENCE REGISTRATION		851.00
		523202 Utilities-Electricity		617.00
		524600 RENT EXPENSE-BUILDINGS	49,098.00-	252,575.87
		524700 RENT EXP-OTHER REAL PROP		170.00
		524900 RENT EXP-DEPR SURCHARGE		4,531.72
		525100 RENT EXP-OFFICE EQUIP		325.26
		526100 REP & MAINT-REAL PROPERT		2,665.00
		527100 REP & MAINT-OFFICE EQUIP		224.02
		527200 REP & MAINT-MOTOR VEHICL		770.25
		527800 REP & MAINT-OTHER PROPER		47.00

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		
	531100 OFFICE SUPPLIES EXPENSE		3,934.65
	532100 NON-CAPITALIZED EQUIP PU	980.80	5,134.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		60,335.89
	533100 HOUSEHOLD & INSTIT EXP		268.93
	534600 ED & RECREATIONAL SUP EX		8,089.98
	534900 MISCELLANEOUS SUP EXP		1,557.36
	538100 VEHICLE & EQUIP SUP EXP		55.75
	541700 LEGAL RELATED EXPENSE	15.00	555.10
	542100 SOS TEMP SERV - PERSONNEL		7,649.31
	547100 EDUCATIONAL SERVICES		1,105.00
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES		1,971.40
	549200 JANITORIAL/SECURITY SRVS		1,783.76
	554900 OTHER CONTRACTUAL SERVICES		786.05
	555200 SOFTWARE - NEW PURCHASES		18,717.00
	559100 OTHER OPERATING EXP		2,230.43
	Major Account 520000 Total	48,034.23-	430,249.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,225.88
	571600 MEALS-NOT IN TRAVEL STATUS IE		164.88
	572100 COMMERCIAL TRANSPORTATIO		2,113.24
	573100 STATE-OWNED TRANSPORT	381.32	23,676.75
	574500 PERSONAL VEHICLE MILEAGE		3,282.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,128.02
	575100 MISC TRAVEL EXPENSE		521.19
	Major Account 570000 Total	381.32	36,112.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total		1,999.00
	590000 Government Aid		
	592100 ASSIST F/ IND-CASE SVS AGREEMT	245,193.90	1,588,947.28
	592200 1099-AID TO/FOR INDIVIDUA	55,062.33	257,517.34
	594100 SUBRECIPIENT AGR	3,792.63	37,466.00
	Major Account 590000 Total	304,048.86	1,883,930.62
	Fund 10000 Expenditures Total	278,831.02	3,512,627.90
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.06-	1,770.52-

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		
		484100 OPERATING DONATIONS & CO		175,000.00-
		Major Account 480000 Total	333.06-	176,770.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		78,228.43-
		493200 OPERATING TRANSFERS OUT		78,228.43
		Major Account 490000 Total		
		Fund 21303 Revenues Total	333.06-	176,770.52-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,011.27
		Major Account 520000 Total		3,011.27
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		80,318.05
		592200 1099-AID TO/FOR INDIVIDUA		58,341.71
		Major Account 590000 Total		138,659.76
		Fund 21303 Expenditures Total		141,671.03
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,026.91-	8,551.96-
		Major Account 480000 Total	1,026.91-	8,551.96-
		Fund 21371 Revenues Total	1,026.91-	8,551.96-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	131.67-	1,414.85-
		Major Account 480000 Total	131.67-	1,414.85-
		Fund 21374 Revenues Total	131.67-	1,414.85-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,283.81
		592200 1099-AID TO/FOR INDIVIDUA		338.75
		594100 SUBRECIPIENT PAYMENT-SEFA	11,279.59	65,694.18
		Major Account 590000 Total	11,279.59	68,316.74
		Fund 21374 Expenditures Total	11,279.59	68,316.74
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	595,258.62	4,216,198.07
		511200 TEMPORARY SALARIES-OJE'S	13,027.98	73,759.92
		511300 OVERTIME PAYMENTS		148.14
		511800 COMPENSATORY TIME PAID		1,369.08
		512100 VACATION LEAVE EXPENSE	36,004.40	424,694.25

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		
	512200 SICK LEAVE EXPENSE	37,853.64	221,497.41
	512300 HOLIDAY LEAVE EXPENSE	68,859.54	311,182.14
	512500 FUNERAL LEAVE EXPENSE	4,327.87	25,819.67
	512600 CIVIL LEAVE EXPENSE		380.21
	512700 INJURY LEAVE EXPENSE	525.11	654.40
	512800 ADMINISTRATIVE LEAVE EXP		1,034.20-
	515100 RETIREMENT PLANS EXPENSE	54,892.67	396,719.53
	515200 OASDI EXPENSE	53,545.05	379,116.29
	515400 LIFE & ACCIDENT INS EXP	189.98	1,336.99
	515500 HEALTH INSURANCE EXPENSE	134,498.91	960,361.43
	516200 TUITION ASSISTANCE	128.00	1,408.00
	516300 EMPLOYEE ASSISTANCE PRO	2,385.68	2,385.68
	516400 UNEMPLOYM COMP INS EXP	151.00	5,740.00
	516500 WORKERS COMP PREMIUMS	7,272.19	53,301.12
	Major Account 510000 Total	1,008,920.64	7,075,038.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,360.44	22,541.55
	521200 COM EXPENSE - VOICE/DATA	22,499.48	209,639.02
	521290 COM EXPENSE - DATA ONLY	69.95	419.70
	521291 COM EXPENSE - VIDEO		1,999.00
	521400 DATA PROCESSING EXPENSE	2,343.50	24,158.37
	521500 PUBLICATION & PRINT EXP	3,533.57	76,024.52
	521900 AWARDS EXPENSE		143.00
	522100 DUES & SUBSCRIPTION EXP	732.57	8,467.86
	522200 CONFERENCE REGISTRATION	1,008.00	14,858.00
	523202 Utilities-Electricity	1,013.82	7,130.61
	523203 Utilities-Water		142.58
	523204 Utilities-Sewer		34.28
	524600 RENT EXPENSE-BUILDINGS	129,556.12	457,017.09
	524700 RENT EXP-OTHER REAL PROP	260.00	3,525.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	17,864.92
	525100 RENT EXP-OFFICE EQUIP	35.07	373.82
	525200 RENT EXP-DATA PROC EQUIP		960.46
	526100 REP & MAINT-REAL PROPERT		375.00
	527100 REP & MAINT-OFFICE EQUIP		2,099.22
	527200 REP & MAINT-MOTOR VEHICL	809.34	4,462.65
	527400 REP & MAINT-DATA PROC		340.00
	527800 REP & MAINT-OTHER PROPER	958.00	1,114.65

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,330.63	16,563.71
	532100 NON-CAPITALIZED EQUIP PU	2,308.78	7,106.62
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,551.71	58,142.19
	533100 HOUSEHOLD & INSTIT EXP	251.68	1,240.52
	534600 ED & RECREATIONAL SUP EX	281.09	7,057.58
	534800 CONST & MAINT SUP EXP		330.90
	534900 MISCELLANEOUS SUP EXP	905.19	7,826.88
	535100 MEDICAL SUPPLIES		197.88
	538100 VEHICLE & EQUIP SUP EXP	82.66	773.82
	539100 INDIRECT COST ALLOWANCE	93,683.65	741,510.60
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	550.50	3,559.35
	542100 SOS TEMP SERV - PERSONNEL		35,660.89
	547100 ED SERVICES IE	36.67	33,501.61
	547300 INTERPRETER SVS IE	900.00	9,379.83
	549200 JANITORIAL/SECURITY SRVS	1,009.07	5,882.55
	554900 OTHER CONTRACTUAL SERVICES	769.96	43,130.19
	555100 DATA PROC SOFTW LIC FEE		11,053.00
	555200 SOFTWARE - NEW PURCHASES		4,381.20
	559100 OTHER OPERATING EXP	1,475.45	7,073.18
	Major Account 520000 Total	275,516.42	1,850,983.80
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	1,305.79	54,582.01
	571600 MEALS-NOT TRAVEL STATUS	60.00	2,571.04
	572100 COMMERCIAL TRANSPORTATIO		3,803.98
	573100 STATE-OWNED TRANSPORT	34,158.28	157,532.33
	574500 PERSONAL VEHICLE MILEAGE IE	2,335.09	15,158.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.92	6,663.14
	575100 MISCELLANEOUS TRAVEL IE	59.14	954.08
	Major Account 570000 Total	38,076.22	241,264.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,658.00
	Major Account 580000 Total		5,658.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,842.17	1,430,200.34
	592200 1099-AID TO/FOR INDIVIDUA	78,692.93	778,320.55
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	117,933.09	590,985.32
	Major Account 590000 Total	229,468.19	2,799,506.21

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				
		590000 Government Aid		
		Fund 40000 Expenditures Total	1,551,981.47	11,972,450.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,678.17-	57,272.03-
		Fund 40000 Adjustments Total	8,678.17-	57,272.03-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,850.74	10,221.27
		511300 OVERTIME PAYMENTS		27.15
		511800 COMPENSATORY TIME PAID		.40
		512100 VACATION LEAVE EXPENSE	344.47	29,069.35
		512200 SICK LEAVE EXPENSE	192.62	34,480.48
		512300 HOLIDAY LEAVE EXPENSE	240.17	1,101.39
		512500 FUNERAL LEAVE EXPENSE		8.83
		515100 RETIREMENT PLANS EXPENSE	1,578.74	5,535.63
		515200 FICA EXPENSE	102.17	5,513.19
		515400 LIFE & ACCIDENT INS EXP	.48	2.74
		515500 HEALTH INSURANCE EXPENSE	320.74	1,753.91
		516500 WORKERS COMP PREMIUMS	312.81	717.55
		Major Account 510000 Total	4,942.94	88,431.89
		Fund 41340 Expenditures Total	4,942.94	88,431.89
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,548.50-	15,548.50-
		461500 OP GRANTS - STATE AGENCI		47,600.00-
		465100 NONGRANT REIMBURSEMENTS	55,000.00-	474,946.75-
		Major Account 460000 Total	70,548.50-	538,095.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.12-	1,334.39-
		484500 REIMB NON-GOVT SOURCES	8.36-	11.70-
		Major Account 480000 Total	117.48-	1,346.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,895.33-
		493200 OPERATING TRANSFERS OUT		234,895.33
		Major Account 490000 Total		
		Fund 41343 Revenues Total	70,665.98-	539,441.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,500.69	231,669.91
		512100 VACATION LEAVE EXPENSE	2,396.24	28,944.03

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		
	512200 SICK LEAVE EXPENSE	1,643.12	13,547.25
	512300 HOLIDAY LEAVE EXPENSE	3,091.99	16,542.55
	512500 FUNERAL LEAVE EXPENSE		721.95
	512600 CIVIL LEAVE EXPENSE		181.86
	512700 INJURY LEAVE EXPENSE	165.82	165.82
	515100 RETIREMENT PLANS EXPENSE	2,455.92	21,848.12
	515200 FICA EXPENSE	2,376.30	21,285.65
	515400 LIFE & ACCIDENT INS EXP	8.47	69.57
	515500 HEALTH INSURANCE EXPENSE	5,001.36	38,489.87
	516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
	516500 WORKERS COMP PREMIUMS	343.40	2,906.31
	Major Account 510000 Total	43,093.31	376,482.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.58	2,090.49
	521200 COM EXPENSE - VOICE/DATA	531.60	5,004.62
	521400 DATA PROCESSING EXPENSE	117.23	1,235.39
	521500 PUBLICATION & PRINT EXP	398.50	1,076.64
	524600 RENT EXPENSE-BUILDINGS	19,501.55	51,911.23
	527200 REP & MAINT-MOTOR VEHICL	13.73	203.55
	531100 OFFICE SUPPLIES EXPENSE	121.98	1,203.11
	533100 HOUSEHOLD & INSTIT EXP		16.34
	534800 CONST & MAINT SUP EXP		386.66
	534900 MISCELLANEOUS SUP EXP	14.15	227.72
	539100 INDIRECT COST ALLOWANCE	4,734.45	44,378.95
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES		960.20
	549200 JANITORIAL/SECURITY SRVS	33.59	309.33
	554900 OTHER CONTRACTUAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		12,632.00
	Major Account 520000 Total	25,719.36	122,922.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	499.58
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	3,357.97	22,779.20
	574500 PERSONAL VEHICLE MILEAGE		453.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,440.97	23,872.98

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,006.88	31,234.94
	592200 1099-AID TO/FOR INDIVIDUA	1,403.59	23,349.46
	Major Account 590000 Total	2,410.47	54,584.40
	Fund 41343 Expenditures Total	74,664.11	577,862.31
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,617.71-	498,873.79-
	Major Account 460000 Total	1,617.71-	498,873.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.40-	3,842.43-
	Major Account 480000 Total	135.40-	3,842.43-
	Fund 41347 Revenues Total	1,753.11-	502,716.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,607.40	9,576.94
	512100 VACATION LEAVE EXPENSE	236.18	967.06
	512200 SICK LEAVE EXPENSE	118.49	382.25
	512300 HOLIDAY LEAVE EXPENSE	301.14	845.02
	512500 FUNERAL LEAVE EXPENSE		85.38
	515100 RETIREMENT PLANS EXPENSE	278.40-	887.85
	515200 FICA EXPENSE	242.15	878.90
	515400 LIFE & ACCIDENT INS EXP	.75	2.68
	515500 HEALTH INSURANCE EXPENSE	261.40	1,069.27
	516500 WORKERS COMP PREMIUMS	17.31	84.48
	Major Account 510000 Total	3,506.42	14,779.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	35.45
	521200 COM EXPENSE - VOICE/DATA	27.65	188.67
	521400 DATA PROCESSING EXPENSE	9.54	39.14
	524600 RENT EXPENSE-BUILDINGS	929.20	929.20
	531100 OFFICE SUPPLIES EXPENSE	.74	32.70
	539100 INDIRECT COST ALLOWANCE	216.02	477.63
	549200 JANITORIAL/SECURITY SRVS	2.34	9.36
	Major Account 520000 Total	1,187.66	1,712.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.59	116.02
	Major Account 570000 Total	3.59	116.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,527.50	825,777.52

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			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	10,343.55	176,231.72
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	12,010.35	12,010.35
	Major Account 590000 Total	167,881.40	1,014,019.59
	Fund 41347 Expenditures Total	172,579.07	1,030,627.59
	Program Revenues	74,031.88-	1,232,117.91-
	Program Expenditures	2,094,278.20	17,391,988.33

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	229,649.02	1,903,153.57
	511300 OVERTIME PAYMENTS		45,211.45
	512100 VACATION LEAVE EXPENSE	12,612.36	180,464.89
	512200 SICK LEAVE EXPENSE	17,374.82	127,724.35
	512300 HOLIDAY LEAVE EXPENSE	27,114.81	137,290.50
	512500 FUNERAL LEAVE EXPENSE	1,547.69	5,303.83
	512600 CIVIL LEAVE EXPENSE		327.00
	515100 RETIREMENT PLANS EXPENSE	21,711.11	180,742.30
	515200 FICA EXPENSE	20,338.19	169,836.42
	515400 LIFE & ACCIDENT INS EXP	74.76	599.76
	515500 HEALTH INSURANCE EXPENSE	56,630.98	455,487.12
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP	3,542.00	6,121.00
	516500 WORKERS COMP PREMIUMS	2,846.31	23,673.37
	Major Account 510000 Total	393,442.05	3,236,739.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,823.90	73,689.34
	521200 COM EXPENSE - VOICE/DATA	3,850.11	31,563.33
	521500 PUBLICATION & PRINT EXP	4,053.71	15,773.57
	522200 CONFERENCE REGISTRATION		311.00
	523201 NATURAL GAS	838.01	3,184.45
	523202 ELECTRICITY	1,755.39	20,831.53
	523203 WATER		499.72
	523204 SEWER		434.26
	524600 RENT EXPENSE-BUILDINGS	30,749.74	246,627.92
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP		330.09
	531100 OFFICE SUPPLIES EXPENSE	200.23	7,063.58
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP		660.52
	535100 MEDICAL SUPPLIES		48.89
	539100 INDIRECT COST ALLOWANCE	52,835.85	423,218.00
	543600 MEDICAL REVIEW CONSULTING	99,108.13	764,455.07
	548700 REFUSE/RECYCLING	149.17	1,196.86
	549200 JANITORIAL/SECURITY SRVS	2,077.00	16,616.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,336.00
	554901 OTHER CONTRACT SERV > 25000	4,369.53	24,954.16
	559100 OTHER OPERATING EXP	239.50	3,103.65

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	209,592.27	1,666,255.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.04	7,051.53
	572100 COMMERCIAL TRANSPORTATIO	1,701.20	5,932.42
	573100 STATE-OWNED TRANSPORT		435.07
	574500 PERSONAL VEHICLE MILEAGE	114.46	1,697.14
	575100 MISC TRAVEL EXPENSE	112.81	596.59
	Major Account 570000 Total	3,061.51	15,712.75
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,858.82	52,182.90
	592116 TITLE II MEDICAL EVIDENCE	53,284.29	427,109.72
	592117 TITLE XVI MEDICAL EVIDENCE	36,459.11	239,436.68
	592118 CONCURRENT MED EVIDENCE	27,109.22	216,587.00
	592126 ALJ TITLE II MED EVIDENCE	237.65	3,928.65
	592127 ALJ TITLE XVI MED EVIDENCE	377.00	2,111.25
	592211 TITLE II CONSULTATIVE EXAM	40,998.25	383,934.06
	592212 TITLE XVI CONSULTATIVE EXAM	57,011.00	344,058.14
	592213 CONCURRENT CONSULTATIVE EXAM	39,670.00	361,401.17
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,061.00	28,728.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,188.00	17,318.50
	Major Account 590000 Total	265,254.34	2,076,796.57
	Fund 40000 Expenditures Total	871,350.17	6,995,505.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,833.74	8,740.43
	512200 SICK LEAVE EXPENSE	5,927.66	21,844.46
	515100 RETIREMENT PLANS EXPENSE	730.98	2,290.23
	515200 FICA EXPENSE	735.45	2,307.44
	516500 WORKERS COMP PREMIUMS	202.39	204.45
	Major Account 510000 Total	11,430.22	35,387.01
	Fund 41340 Expenditures Total	11,430.22	35,387.01
	Program Expenditures	882,780.39	7,030,892.26

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	812.99	6,075.69
		512100 VACATION LEAVE EXPENSE	46.05	240.84
		512200 SICK LEAVE EXPENSE	46.05	119.93
		512300 HOLIDAY LEAVE EXPENSE	92.10	246.81
		515100 RETIREMENT PLANS EXPENSE	98.51	660.18
		515200 FICA EXPENSE	74.27	497.84
		515400 LIFE & ACCIDENT INS EXP	.18	1.14
		515500 HEALTH INSURANCE EXPENSE	75.93	508.85
		516300 EMPLOYEE ASSISTANCE PRO	2.20	2.20
		516500 WORKERS COMP PREMIUMS	9.05	62.36
		Major Account 510000 Total	1,257.33	8,415.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		32.27
		521400 DATA PROCESSING EXPENSE		140.00
		521500 PUBLICATION & PRINT EXP		505.45-
		522200 CONFERENCE REGISTRATION		60.00
		525100 RENT EXP-OFFICE EQUIP		506.49
		547100 EDUCATIONAL SERVICES		25,000.00
		547101 EDUCATIONAL SERVICES>25000	29,235.81	1,317,794.87
		Major Account 520000 Total	29,235.81	1,343,028.18
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	43.76	86.40
		574601 CONT SERV/VOL TRAVEL EXP>25000		23,934.06
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	48.76	24,025.46
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	8,968.42	73,277.88
		599100 OTHER GOVERNMENT	28,568.40	28,245.66-
		Major Account 590000 Total	37,536.82	45,032.22
		Fund 10000 Expenditures Total	68,078.72	1,420,501.70
21370 DEPT EDUC CASH IOWA SCH DEAF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.89-	587.92-
		Major Account 480000 Total	165.89-	587.92-
		Fund 21370 Revenues Total	165.89-	587.92-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SRVCS	1,713.84	1,713.84
		Major Account 520000 Total	1,713.84	1,713.84

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
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	Fund 21370 Expenditures Total	1,713.84	1,713.84
	Program Revenues	165.89-	587.92-
	Program Expenditures	69,792.56	1,422,215.54

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	585.39	3,404.87
	512100 VACATION LEAVE EXPENSE	33.13	222.31
	512200 SICK LEAVE EXPENSE	33.13	153.06
	512300 HOLIDAY LEAVE EXPENSE	66.26	239.20
	515100 RETIREMENT PLANS EXPENSE	70.90	397.04
	515200 FICA EXPENSE	53.49	299.39
	515400 LIFE & ACCIDENT INS EXP	.13	.69
	515500 HEALTH INSURANCE EXPENSE	54.65	306.03
	516300 EMPLOYEE ASSISTANCE PRO	2.20	2.20
	516500 WORKERS COMP PREMIUMS	8.67	37.64
	Major Account 510000 Total	907.95	5,062.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.98
	521400 DATA PROCESSING EXPENSE		140.00
	521500 PUBLICATION & PRINT EXP		3,411.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	538100 VEHICLE & EQUIP SUP EXP		69.15
	547101 EDUCATIONAL SERVICES>250		1,435,924.00
	556100 INSURANCE EXPENSE		839.51
	559100 OTHER OPERATING EXP	.51	3.90
	Major Account 520000 Total	.51	1,440,438.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,795.94
	Major Account 570000 Total		1,795.94
	Fund 10000 Expenditures Total	908.46	1,447,296.91
	Program Expenditures	908.46	1,447,296.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.62-
		486500 MISCELLANEOUS ADJUSTMENT		946.62-
		Major Account 480000 Total		949.24-
		Fund 10000 Revenues Total		949.24-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,884.50
		Major Account 510000 Total		3,884.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		233.82
		521200 COM EXPENSE - VOICE/DATA	21.07	2,082.35
		521400 DATA PROCESSING EXPENSE	21.60	4,966.68
		521500 PUBLICATION & PRINT EXP		2,563.80
		522100 DUES & SUBSCRIPTION EXP	87.50	1,104.68
		522200 CONFERENCE REGISTRATION		1,985.00
		524600 RENT EXPENSE-BUILDINGS	2,252.18	5,769.76
		524700 RENT EXP-OTHER REAL PROP	525.00	4,850.00
		524900 RENT EXP-DEPR SURCHARGE	1,011.18	2,590.50
		525500 RENT EXP-OTHER PERS PROP		115.00
		527400 REP & MAINT-DATA PROC		290.00
		531100 OFFICE SUPPLIES EXPENSE	98.51	1,622.47
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,617.91
		534600 ED & RECREATIONAL SUP EX		59.94
		534900 MISCELLANEOUS SUP EXP	75.00	461.00
		542100 SOS TEMP SERV - PERSONNEL		5,513.94
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	205,088.91	957,337.29
		547100 EDUCATIONAL SERVICES		64,618.31
		547101 EDUCATIONAL SERVICES>25000		23,831.69
		554900 OTHER CONTRACTUAL SERVICES		648.87
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		559100 OTHER OPERATING EXP	44.29	213.81
		Major Account 520000 Total	209,225.24	1,100,051.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,174.15	5,925.51
		571600 MEALS-NOT TRAVEL STATUS	423.90	999.63
		572100 COMMERCIAL TRANSPORTATIO	1,433.08	5,713.87
		574500 PERSONAL VEHICLE MILEAGE	357.39	3,505.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,468.68	43,555.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574601 CONT SERV/VOL TRAVEL EXP>25000		4,083.37
		575100 MISC TRAVEL EXPENSE	389.67	3,040.16
		Major Account 570000 Total	6,246.87	66,823.91
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,018.92
		Major Account 580000 Total		3,018.92
		Fund 10000 Expenditures Total	215,472.11	1,173,778.90
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,156.00-	108,415.00-
		Major Account 460000 Total	30,156.00-	108,415.00-
		Fund 41349 Revenues Total	30,156.00-	108,415.00-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		2,588.22
		Major Account 510000 Total		2,588.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		756.18
		521200 COM EXPENSE - VOICE/DATA		260.49
		521400 DATA PROCESSING EXPENSE	4.80	709.72
		521500 PUBLICATION & PRINT EXP		77.55
		522100 DUES & SUBSCRIPTION EXP		55.00
		522200 CONFERENCE REGISTRATION	80.00	755.00
		524600 RENT EXPENSE-BUILDINGS	344.46	860.98
		524700 RENT EXP-OTHER REAL PROP		775.00
		525500 RENT EXP-OTHER PERS PROP		126.00
		531100 OFFICE SUPPLIES EXPENSE		939.10
		539100 INDIRECT COST ALLOWANCE	1,413.02	9,400.19
		547100 EDUCATIONAL SERVICES		10,112.63
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		Major Account 520000 Total	1,842.28	25,902.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	301.63	2,402.33
		571600 MEALS-NOT TRAVEL STATUS		754.85
		572100 COMMERCIAL TRANSPORTATIO	600.70	2,075.35
		574500 PERSONAL VEHICLE MILEAGE	752.40	1,114.06
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,832.43
		575100 MISC TRAVEL EXPENSE		1,114.17
		Major Account 570000 Total	1,654.73	17,293.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Fund 41349 Expenditures Total	3,497.01	45,784.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.90-	.90-
	Fund 41349 Adjustments Total	.90-	.90-
	Program Revenues	30,156.00-	109,364.24-
	Program Expenditures	218,969.12	1,219,562.90

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	73.27-	74.70-
		Major Account 480000 Total	73.27-	74.70-
		Fund 41340 Revenues Total	73.27-	74.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.74	444.88
		521200 COM EXPENSE - VOICE/DATA	205.35	1,789.39
		521400 DATA PROCESSING EXPENSE	1,312.48	6,357.75
		521500 PUBLICATION & PRINT EXP		1,061.84
		521900 AWARDS EXPENSE	1,016.65	5,754.68
		522100 DUES & SUBSCRIPTION EXP	200.00	613.00
		522200 CONFERENCE REGISTRATION	65.00	582.00
		524600 RENT EXPENSE-BUILDINGS		105.00
		531100 OFFICE SUPPLIES EXPENSE	218.18	1,639.79
		532100 NON-CAPITALIZED EQUIP PU	18,744.00	25,352.96
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
		533100 HOUSEHOLD & INSTIT EXP	20.80	383.69
		533900 FOOD EXPENSE	232.28	2,492.77
		534900 MISCELLANEOUS SUP EXP		6,880.50
		535100 MEDICAL SUPPLIES	232.69	232.69
		541700 LEGAL RELATED EXPENSE	179.00	1,157.60
		554900 OTHER CONTRACTUAL SERVICES		612.47
		555100 DATA PROC SOFTW LIC FEE	8.09	8.09
		555200 SOFTWARE - NEW PURCHASES	160.60	160.60
		559100 OTHER OPERATING EXP	35.19	670.14
		Major Account 520000 Total	22,666.05	57,365.84
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		40.00
		574500 PERSONAL VEHICLE MILEAGE		123.65
		575100 MISC TRAVEL EXPENSE		36.05
		Major Account 570000 Total		199.70
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
		Major Account 580000 Total		1,600.00
		Fund 41340 Expenditures Total	22,666.05	59,165.54
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	415.92-	3,361.02-
		486100 LOAN INTEREST	11.04-	131.37-

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	426.96-	3,492.39-
	Fund 41348 Revenues Total	426.96-	3,492.39-
	Program Revenues	500.23-	3,567.09-
	Program Expenditures	22,666.05	59,165.54

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	70.85-	87.89-
		486500 MISCELLANEOUS ADJUSTMENT		189.00-
		Major Account 480000 Total	70.85-	276.89-
		Fund 10000 Revenues Total	70.85-	276.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	413.11	4,410.70
		521200 COM EXPENSE - VOICE/DATA	485.72	4,187.95
		521400 DATA PROCESSING EXPENSE	2.60	15,472.60
		521500 PUBLICATION & PRINT EXP	639.60	14,245.38
		522100 DUES & SUBSCRIPTION EXP	372.00	729.72
		522200 CONFERENCE REGISTRATION	2,004.00	4,790.00
		524600 RENT EXPENSE-BUILDINGS	4,206.42	10,536.39
		524700 RENT EXP-OTHER REAL PROP	350.00	2,585.00
		525500 RENT EXP-OTHER PERS PROP	402.60	941.20
		531100 OFFICE SUPPLIES EXPENSE	486.21	7,712.94
		532100 NON-CAPITALIZED EQUIP PU	2,876.00	3,464.00
		534600 ED & RECREATIONAL SUP EX	109.27	940.76
		534900 MISCELLANEOUS SUP EXP		47.92
		538100 VEHICLE & EQUIP SUP EXP		108.60
		543101 IT CONSULTING-APPL>25000	12.83	12.83
		547100 EDUCATIONAL SERVICES	23,356.16	77,256.16
		547101 EDUCATIONAL SERVICES>25000	4,495.84	14,795.84
		554900 OTHER CONTRACTUAL SERVICES	1,061.84	11,709.31
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		202,280.14
		559100 OTHER OPERATING EXP	269.12	4,587.37
		Major Account 520000 Total	41,543.32	380,827.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,544.22	21,836.10
		571600 MEALS-NOT TRAVEL STATUS	419.75	1,591.39
		571900 MEALS-ONE DAY TRAVEL		13.90
		572100 COMMERCIAL TRANSPORTATIO	2,031.84	5,130.11
		573100 STATE-OWNED TRANSPORT		6,052.08
		574500 PERSONAL VEHICLE MILEAGE	1,390.05	10,807.62
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,957.27	32,672.21
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,250.98
		575100 MISC TRAVEL EXPENSE	195.14	1,671.60
		Major Account 570000 Total	13,538.27	82,025.99

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	55,081.59	462,853.93
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4.19-	15,133.28-
		Major Account 460000 Total	4.19-	15,133.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.53-	1,161.84-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		555.12-
		Major Account 480000 Total	134.53-	2,716.96-
		Fund 21304 Revenues Total	138.72-	17,850.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		188.37
		521200 COM EXPENSE - VOICE/DATA		16.18
		521900 AWARDS EXPENSE		255.12
		522200 CONFERENCE REGISTRATION		20.00
		531100 OFFICE SUPPLIES EXPENSE	27.80	42.80
		539100 INDIRECT COST ALLOWANCE	420.59	3,236.35
		547100 EDUCATIONAL SERVICES		15,600.00
		Major Account 520000 Total	448.39	19,358.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,133.04
		572100 COMMERCIAL TRANSPORTATIO		745.20
		574500 PERSONAL VEHICLE MILEAGE	159.44	554.42
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
		575100 MISC TRAVEL EXPENSE		74.50
		Major Account 570000 Total	159.44	3,994.31
		Fund 21304 Expenditures Total	607.83	23,353.13
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,234.75
		Major Account 510000 Total		1,234.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.29	1,536.51
		521200 COM EXPENSE - VOICE/DATA	572.44	3,934.60
		521400 DATA PROCESSING EXPENSE	57.70	12,445.02
		521500 PUBLICATION & PRINT EXP		10,539.09
		521900 AWARDS EXPENSE		567.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	166.70	3,098.60
	522200 CONFERENCE REGISTRATION	900.00	6,345.00
	524600 RENT EXPENSE-BUILDINGS	211.35	784.95
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP		675.00
	527400 REP & MAINT-DATA PROC	678.03	1,808.08
	531100 OFFICE SUPPLIES EXPENSE	562.66	3,367.07
	532100 NON-CAPITALIZED EQUIP PU	3,898.00	6,689.37
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,427.34	20,252.77
	534600 ED & RECREATIONAL SUP EX		32,870.42
	534900 MISCELLANEOUS SUP EXP	680.10	26,292.26
	539100 INDIRECT COST ALLOWANCE	4,212.64	32,198.67
	542100 SOS TEMP SERV - PERSONNEL		4,278.41
	543100 IT CONSULTING-APPLICATIONS		2,602.50
	543101 IT CONSULTING-APPL>25000	858.21	5,204.59
	547100 EDUCATIONAL SERVICES	13,535.07	119,956.05
	547101 EDUCATIONAL SERVICES>25000	10,000.00	23,782.44
	554900 OTHER CONTRACTUAL SERVICES		135.52
	554901 OTHER CONTRACT SERV>25000		9,990.00
	555100 DATA PROC SOFTW LIC FEE		831.41
	555200 SOFTWARE - NEW PURCHASES		97.97
	559100 OTHER OPERATING EXP	907.94	8,568.43
	Major Account 520000 Total	41,728.47	339,432.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.96	18,000.57
	571600 MEALS-NOT TRAVEL STATUS		504.38
	572100 COMMERCIAL TRANSPORTATIO	453.70	8,573.41
	573100 STATE-OWNED TRANSPORT		5,815.95
	574500 PERSONAL VEHICLE MILEAGE	772.83	6,071.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,069.80
	574601 CONT SERV/VOL TRAVEL EXP>25000		649.05
	575100 MISC TRAVEL EXPENSE	8.60	2,910.56
	Major Account 570000 Total	1,568.09	72,594.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,285.13
	Major Account 580000 Total		5,285.13
	Fund 40000 Expenditures Total	43,296.56	418,546.75

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		
		865100 MISCELLANEOUS ADJUSTMENTS	16.65-	2,242.25-
		865150 PROGRAM INCOME	60.00-	12,925.00-
		Fund 40000 Adjustments Total	76.65-	15,167.25-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,137.00-
		Major Account 460000 Total		10,137.00-
		Fund 41340 Revenues Total		10,137.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		300.00
		534600 ED & RECREATIONAL SUP EX		7,881.09
		539100 INDIRECT COST ALLOWANCE	203.72	887.91
		Major Account 520000 Total	203.72	9,069.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		268.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
		Major Account 570000 Total		1,068.00
		Fund 41340 Expenditures Total	203.72	10,137.00
		Program Revenues	209.57-	28,264.13-
		Program Expenditures	99,189.70	914,890.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.28
		521200 COM EXPENSE - VOICE/DATA		345.12
		521400 DATA PROCESSING EXPENSE		1,071.00
		521500 PUBLICATION & PRINT EXP		737.06
		522200 CONFERENCE REGISTRATION		729.00
		524600 RENT EXPENSE-BUILDINGS	3.60	246.36
		524900 RENT EXP-DEPR SURCHARGE	1.62	110.61
		531100 OFFICE SUPPLIES EXPENSE		256.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		358.43
		543101 IT CONSULTING-APPL>25000		960.00
		554900 OTHER CONTRACTUAL SERVICES		53,610.40
		554901 OTHER CONTRACT SERV>25000		14,500.00
		Major Account 520000 Total	5.22	72,927.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	872.92	2,488.14
		572100 COMMERCIAL TRANSPORTATIO		873.89
		573100 STATE-OWNED TRANSPORT		808.62
		574500 PERSONAL VEHICLE MILEAGE	270.42	1,417.34
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,355.03
		575100 MISC TRAVEL EXPENSE	13.03	145.38
		Major Account 570000 Total	1,156.37	7,088.40
		Fund 10000 Expenditures Total	1,161.59	80,016.11
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-GBG	4,770.00-	51,009.00-
		Major Account 470000 Total	4,770.00-	51,009.00-
		Fund 21300 Revenues Total	4,770.00-	51,009.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF	275.00	5,775.00
		525500 OTHER RENT		4,255.00
		534901 CONF MEALS	794.58	39,575.73
		Major Account 520000 Total	1,069.58	49,605.73
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	114.58	10,510.34
		Major Account 570000 Total	114.58	10,510.34
		Fund 21300 Expenditures Total	1,184.16	60,116.07
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	99.73	168.53
		521200 COM EXPENSE - VOICE/DATA		957.40
		521400 DATA PROCESSING EXPENSE		3,045.00
		521500 PUBLICATION & PRINT EXP		12,041.48
		522100 DUES & SUBSCRIPTION EXP	1,000.00	5,012.18
		522200 CONFERENCE REGISTRATION		8,419.00
		524600 RENT EXPENSE-BUILDINGS	1,126.02	3,032.75
		524700 RENT EXP-OTHER REAL PROP	150.00	7,352.50
		525500 RENT EXP-OTHER PERS PROP	70.00	1,695.00
		527400 REP & MAINT-DATA PROC		371.01
		531100 OFFICE SUPPLIES EXPENSE		2,228.75
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,654.06
		534600 ED & RECREATIONAL SUP EX		19,427.27
		534900 MISCELLANEOUS SUP EXP		259.74
		539100 INDIRECT COST ALLOWANCE	5,388.15	44,997.37
		547100 EDUCATIONAL SERVICES	7,699.83	114,684.38
		547101 EDUCATIONAL SERVICES>25000		52,636.39
		554900 OTHER CONTRACTUAL SERVICES	177.00	22,282.57
		Major Account 520000 Total	15,710.73	301,265.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	538.18	2,909.41
		571600 MEALS-NOT TRAVEL STATUS		432.25
		572100 COMMERCIAL TRANSPORTATIO		1,162.20
		573100 STATE-OWNED TRANSPORT		427.00
		574500 PERSONAL VEHICLE MILEAGE	19.56	1,075.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,892.87	57,623.92
		574601 CONT SERV/VOL TRAVEL EXP>25000		61.90
		575100 MISC TRAVEL EXPENSE	82.94	2,390.40
		Major Account 570000 Total	4,533.55	66,082.25
		Fund 40000 Expenditures Total	20,244.28	367,347.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.37-
		Fund 40000 Adjustments Total		6.37-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		246.85
		521400 DATA PROCESSING EXPENSE	9.90	712.48
		521500 PUBLICATION & PRINT EXP		75.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.00
	531100 OFFICE SUPPLIES EXPENSE	40.29	69.53
	534600 ED & RECREATIONAL SUP EX		41.00
	559100 OTHER OPERATING EXP	1.02	31.60
	Major Account 520000 Total	51.21	1,190.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.89
	574500 PERSONAL VEHICLE MILEAGE		297.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		514.37
	Fund 41340 Expenditures Total	51.21	1,704.96
	Program Revenues	4,770.00-	51,009.00-
	Program Expenditures	22,641.24	509,184.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	26.80-	40.95-
		Major Account 480000 Total	26.80-	40.95-
		Fund 10000 Revenues Total	26.80-	40.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	273.43	1,263.36
		521400 DATA PROCESSING EXPENSE		1,862.00
		521500 PUBLICATION & PRINT EXP		.46
		522100 DUES & SUBSCRIPTION EXP	16.24	266.24
		522200 CONFERENCE REGISTRATION		590.00
		527400 REPAIR & MAINT DP		465.01
		531100 OFFICE SUPPLIES EXPENSE	19.87	332.81
		532100 NON-CAPITALIZED EQUIP PU		1,722.85
		532101 NON-CAPITALIZED COMPUTER EQUIP		27,378.32
		534600 ED & RECREATIONAL SUP EX	34.39	34.39
		534900 MISCELLANEOUS SUP EXP	29.00	1,759.84
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total	372.93	36,275.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	684.00	4,056.44
		572100 COMMERCIAL TRANSPORTATIO		497.17
		573100 STATE-OWNED TRANSPORT		1,466.34
		574500 PERSONAL VEHICLE MILEAGE		502.97
		575100 MISC TRAVEL EXPENSE		302.73
		Major Account 570000 Total	684.00	6,825.65
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE		4,346.04
		Major Account 580000 Total		4,346.04
		Fund 10000 Expenditures Total	1,056.93	47,446.97
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		400.00-
		Major Account 470000 Total		400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.04-	303.72-
		484500 REIMB NON-GOVT SOURCES		681.33-
		Major Account 480000 Total	29.04-	985.05-
		Fund 21307 Revenues Total	29.04-	1,385.05-
	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
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.49
		Major Account 520000 Total		6.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		10.39
		572100 COMMERCIAL TRANSPORTATIO		6.00
		573100 STATE-OWNED TRANSPORT		120.68
		574500 PERSONAL VEHICLE MILEAGE		72.80
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total		237.87
		Fund 21307 Expenditures Total		244.36
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	5.21-	19.89-
		Major Account 480000 Total	5.21-	19.89-
		Fund 41340 Revenues Total	5.21-	19.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.16
		521200 COM EXPENSE - VOICE/DATA	174.97	1,393.55
		521400 DATA PROCESSING EXPENSE	229.05	5,226.49
		521500 PUBLICATION & PRINT EXP		42.63
		522100 DUES & SUBSCRIPTION EXP		53.36
		522200 CONFERENCE REGISTRATION		12.00
		531100 OFFICE SUPPLIES EXPENSE		436.91
		532101 NON-CAPITALIZED COMPUTER EQUIP		6,541.48
		534900 MISCELLANEOUS SUP EXP		1,774.64
		554900 OTHER CONTRACTUAL SERVICES		1,144.00
		555200 SOFTWARE - NEW PURCHASES		30.17
		559100 OTHER OPERATING EXP		208.38-
		Major Account 520000 Total	404.02	16,453.01
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		325.19
		Major Account 570000 Total		325.19
		580000 Capital Outlay		
		583300 COMP HARD EQUIP		2,400.00
		Major Account 580000 Total		2,400.00
		Fund 41340 Expenditures Total	404.02	19,178.20
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.29-	27.41-
		Major Account 480000 Total	3.29-	27.41-
		Fund 41346 Revenues Total	3.29-	27.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.63
		Major Account 520000 Total		1.63
		Fund 41346 Expenditures Total		1.63
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.11-	1,601.62-
		Major Account 480000 Total	189.11-	1,601.62-
		Fund 51322 Revenues Total	189.11-	1,601.62-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,791.40	2,887.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,078.00
		555100 DATA PROC SOFTW LIC FEE		3,336.06
		Major Account 520000 Total	1,791.40	7,301.06
		Fund 51322 Expenditures Total	1,791.40	7,301.06
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.08-	52.74-
		Major Account 480000 Total	5.08-	52.74-
		Fund 51323 Revenues Total	5.08-	52.74-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,770.51
		Major Account 580000 Total		1,770.51
		Fund 51323 Expenditures Total		1,770.51
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		710.85-
		Major Account 470000 Total		710.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.92-	357.49-
		484500 REIMB NON-GOVT SOURCES		3.98-
		Major Account 480000 Total	40.92-	361.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,756.62-
		Major Account 490000 Total		30,756.62-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT				
		490000 Other Financing Sources		
		Fund 51327 Revenues Total	40.92-	31,828.94-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	32.04	3,411.58
		555100 DATA PROC SOFTW LIC FEE		250.00
		Major Account 520000 Total	32.04	3,661.58
		Fund 51327 Expenditures Total	32.04	3,661.58
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		174,300.00-
		Major Account 470000 Total		174,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.83-	508.48-
		484500 REIMB NON-GOVT SOURCES		4.78-
		Major Account 480000 Total	193.83-	513.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		730.69
		Major Account 490000 Total		730.69
		Fund 51328 Revenues Total	193.83-	174,082.57-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		49,820.00
		521400 DATA PROCESSING EXPENSE	16,303.00	33,256.20
		522100 DUES & SUBSCRIPTION EXP		421.65
		527700 REP & MAINT-PHOTO/MEDIA		2,566.40
		555100 DATA PROC SOFTW LIC FEE		6,381.35
		559100 OTHER OPERATING EXP	83.41	2,043.85
		Major Account 520000 Total	16,386.41	94,489.45
		Fund 51328 Expenditures Total	16,386.41	94,489.45
		Program Revenues	493.28-	209,039.17-
		Program Expenditures	19,670.80	174,093.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.50-
		Major Account 480000 Total		.50-
		Fund 10000 Revenues Total		.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.05	1,296.54
		521200 COM EXPENSE - VOICE/DATA	478.36	2,332.45
		521300 FREIGHT EXPENSE		44.68
		521400 DATA PROCESSING EXPENSE	18,386.99	61,658.15
		521500 PUBLICATION & PRINT EXP		5,876.57
		522100 DUES & SUBSCRIPTION EXP		849.65
		522200 CONFERENCE REGISTRATION	102.00	1,461.63
		524600 RENT EXPENSE-BUILDINGS	778.74	1,925.96
		524700 RENT EXP-OTHER REAL PROP		20,216.00
		524900 RENT EXP-DEPR SURCHARGE	195.51	489.61
		525500 RENT EXP-OTHER PERS PROP		1,446.37
		531100 OFFICE SUPPLIES EXPENSE	238.13	3,595.37
		532100 NON-CAPITALIZED EQUIP PU		1,160.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,921.43
		534600 ED & RECREATIONAL SUP EX	743.71	18,711.60
		534900 MISCELLANEOUS SUP EXP		3,481.18
		534901 WORKING/CONFERENCE MEALS		213.75
		541700 LEGAL RELATED EXPENSE	15.00	15.00
		542200 TEMP SERV - OUTSIDE		566.00
		543100 IT CONSULTING-APPLICATIONS		1,712.50
		543101 IT CONSULTING-APPL>25000	313.66	2,425.01
		547100 EDUCATIONAL SERVICES	27,632.50	132,872.93
		547101 EDUCATIONAL SERVICES>25000		13,262.49
		554900 OTHER CONTRACTUAL SERVICES	240.00	1,170.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES	97.97	161.07
		559100 OTHER OPERATING EXP	.51	113.08
		Major Account 520000 Total	49,263.13	282,992.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	823.55	8,412.01
		571600 MEALS-NOT TRAVEL STATUS		155.96
		572100 COMMERCIAL TRANSPORTATIO	1,196.10	2,787.70
		573100 STATE-OWNED TRANSPORT	563.54	9,430.75
		574500 PERSONAL VEHICLE MILEAGE	110.17	3,901.40

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,003.16	36,268.60
		574601 CONT SERV/VOL TRAVEL EXP>25000	411.50	2,259.84
		575100 MISC TRAVEL EXPENSE	28.00	2,139.08
		Major Account 570000 Total	6,136.02	65,355.34
		Fund 10000 Expenditures Total	55,399.15	348,347.49
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	198.36-	1,971.81-
		Major Account 470000 Total	198.36-	1,971.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.17-	69.17-
		Major Account 480000 Total	8.17-	69.17-
		Fund 21308 Revenues Total	206.53-	2,040.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.02	1,567.66
		521500 PUBLICATION & PRINT EXP		236.00
		Major Account 520000 Total	17.02	1,803.66
		Fund 21308 Expenditures Total	17.02	1,803.66
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG COACH	4,095.00-	25,871.05-
		472200 REPROD & PUBLICATIONS	979.95-	1,257.78-
		Major Account 470000 Total	5,074.95-	27,128.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.79-	828.24-
		Major Account 480000 Total	104.79-	828.24-
		Fund 21360 Revenues Total	5,179.74-	27,957.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	12.26	3,824.26
		524700 ROOM RENT		30.00
		534901 CONFERENCE MEALS - EDN		9,677.43
		Major Account 520000 Total	12.26	13,531.69
		Fund 21360 Expenditures Total	12.26	13,531.69
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,524.24-	31,501.65-
		Major Account 480000 Total	4,524.24-	31,501.65-
		490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		644,050.37-
		Major Account 490000 Total		644,050.37-
		Fund 21365 Revenues Total	4,524.24-	675,552.02-
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		159.41
		574500 PERSONAL VEHICLE MILEAGE		134.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		224.57
		Major Account 570000 Total		518.38
		Fund 21365 Expenditures Total		518.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.65	137.13
		521200 COM EXPENSE - VOICE/DATA	678.72	5,898.22
		521300 FREIGHT EXPENSE	8.53	176.52
		521400 DATA PROCESSING EXPENSE		3,325.00
		521500 PUBLICATION & PRINT EXP	282.76	7,957.27
		522100 DUES & SUBSCRIPTION EXP		336.00
		522200 CONFERENCE REGISTRATION		709.06
		524600 RENT EXPENSE-BUILDINGS	28.10-	105.50
		524700 RENT EXP-OTHER REAL PROP		1,740.00
		525500 RENT EXP-OTHER PERS PROP		1,041.38
		526100 REP & MAINT-REAL PROPERT		370.00
		527400 REP & MAINT-DATA PROC		226.01
		531100 OFFICE SUPPLIES EXPENSE	229.01	2,479.55
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,035.94
		534600 ED & RECREATIONAL SUP EX	1,017.00	14,492.21
		534900 MISCELLANEOUS SUP EXP	17.90	74.80
		539100 INDIRECT COST ALLOWANCE	3,613.83	21,392.50
		542200 TEMP SERV - OUTSIDE		1,485.34
		547100 EDUCATIONAL SERVICES	43,255.50	146,389.43
		547101 EDUCATIONAL SERVICES>25000		31,212.32
		554901 OTHER CONTRACT SERV>25000		75,602.82
		555100 DATA PROC SOFTW LIC FEE		454.24
		Major Account 520000 Total	49,142.80	317,641.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	369.01	1,778.24
		571600 MEALS-NOT TRAVEL STATUS		331.33
		572100 COMMERCIAL TRANSPORTATIO		958.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,021.84
	574500 PERSONAL VEHICLE MILEAGE	290.96	783.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,495.01	26,465.74
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,670.82
	575100 MISC TRAVEL EXPENSE	5.87	1,307.30
	Major Account 570000 Total	8,160.85	37,318.11
	Fund 40000 Expenditures Total	57,303.65	354,959.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		955,278.16-
	Major Account 460000 Total		955,278.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenues Total		956,177.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	112.50	337.50
	515200 FICA EXPENSE	8.64	25.88
	516500 WORKERS COMP PREMIUMS		1.10
	Major Account 510000 Total	121.14	364.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.02	1,922.39
	521200 COM EXPENSE - VOICE/DATA	590.72	6,759.95
	521300 FREIGHT EXPENSE	188.25	691.42
	521400 DATA PROCESSING EXPENSE	15,226.31	43,461.43
	521500 PUBLICATION & PRINT EXP	121.97	10,917.95
	522100 DUES & SUBSCRIPTION EXP		1,317.27
	522200 CONFERENCE REGISTRATION		1,265.44
	524600 RENT EXPENSE-BUILDINGS	4,891.86	35,208.56
	524700 RENT EXP-OTHER REAL PROP		387.50
	525500 RENT EXP-OTHER PERS PROP		97.50
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE	230.56	4,193.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,340.56
	534600 ED & RECREATIONAL SUP EX		17,728.74
	534900 MISCELLANEOUS SUP EXP	555.00	663.89
	539100 INDIRECT COST ALLOWANCE	6,668.73	44,049.66
	542200 TEMP SERV - OUTSIDE		716.66

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		
	547100 EDUCATIONAL SERVICES	2,565.00	17,378.53
	554900 OTHER CONTRACTUAL SERVICES	625.00	26,437.50
	554901 OTHER CONTRACT SERV>25000		126,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	11.70
	Major Account 520000 Total	31,683.95	344,999.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.13	3,958.94
	571600 MEALS-NOT TRAVEL STATUS	2.82	1,045.89
	572100 COMMERCIAL TRANSPORTATIO		429.20
	573100 STATE-OWNED TRANSPORT	26.54	944.27
	574500 PERSONAL VEHICLE MILEAGE	797.68	2,948.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,394.06
	575100 MISC TRAVEL EXPENSE	119.39	998.68
	Major Account 570000 Total	1,242.56	12,719.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,034.54	3,572.50
	Major Account 590000 Total	1,034.54	3,572.50
	Fund 41340 Expenditures Total	34,082.19	361,655.94
	Program Revenues	9,910.51-	1,661,728.23-
	Program Expenditures	146,814.27	1,080,816.51

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	2.31-	2.40-
		Major Account 480000 Total	2.31-	2.40-
		Fund 10000 Revenues Total	2.31-	2.40-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,390.00
		515200 FICA EXPENSE		259.33
		516500 WORKERS COMP PREMIUMS		33.48
		Major Account 510000 Total		3,682.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.91	102.70
		521200 COM EXPENSE - VOICE/DATA	690.14	6,203.25
		521400 DATA PROCESSING EXPENSE	626.22	9,581.22
		521500 PUBLICATION & PRINT EXP		1,115.45
		522100 DUES & SUBSCRIPTION EXP		406.10
		522200 CONFERENCE REGISTRATION	297.00	1,996.00
		524600 RENT EXPENSE-BUILDINGS	235.20	680.15
		524900 RENT EXP-DEPR SURCHARGE	105.60	305.37
		531100 OFFICE SUPPLIES EXPENSE	96.59	1,353.90
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,496.16	1,669.61
		534600 ED & RECREATIONAL SUP EX		749.56
		534900 MISCELLANEOUS SUP EXP	227.00	623.84
		543100 IT CONSULTING-APPLICATIONS	2,607.00	4,147.50
		543101 IT CONSULTING-APPL>25000		7,761.75
		554900 OTHER CONTRACTUAL SERVICES	1,765.00	17,847.50
		555100 DATA PROC SOFTW LIC FEE		176,867.25
		555200 SOFTWARE - NEW PURCHASES		5,083.60
		559100 OTHER OPERATING EXP	289.22	410.80
		Major Account 520000 Total	8,454.04	236,905.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	53.74	1,500.73
		572100 COMMERCIAL TRANSPORTATIO		48.55
		573100 STATE-OWNED TRANSPORT		716.08
		574500 PERSONAL VEHICLE MILEAGE		567.74
		575100 MISC TRAVEL EXPENSE		175.85
		Major Account 570000 Total	53.74	3,008.95
		Fund 10000 Expenditures Total	8,507.78	243,597.31
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	160.49-	1,155.55-
		472100 SALE OF SUP & MAT		7.18
		472200 REPROD & PUBLICATIONS		23.55
		Major Account 470000 Total	160.49-	1,124.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.33-	311.30-
		484500 REIMB NON-GOVT SOURCES		2,249.18-
		Major Account 480000 Total	35.33-	2,560.48-
		Fund 21301 Revenues Total	195.82-	3,685.30-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,544.95
		539100 INDIRECT COST ALLOWANCE	45.02	371.04
		Major Account 520000 Total	45.02	1,915.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		181.90
		Major Account 570000 Total		181.90
		Fund 21301 Expenditures Total	45.02	2,097.89
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	64.13	913.18
		521400 DATA PROCESSING EXPENSE	39,608.50	65,281.45
		521500 PUBLICATION & PRINT EXP		750.26
		524600 RENT EXPENSE-BUILDINGS	141.43	301.58
		524700 RENT EXP-OTHER REAL PROP		300.00
		531100 OFFICE SUPPLIES EXPENSE		309.01
		534600 ED & RECREATIONAL SUP EX	2,591.20	25,313.52
		539100 INDIRECT COST ALLOWANCE	1,404.18	9,924.40
		543100 IT CONSULTING-APPLICATIONS		25,000.00
		543101 IT CONSULTING-APPL>25000		25,000.00
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000		710,575.00
		547100 EDUCATIONAL SERVICES		7,250.00
		554900 OTHER CONTRACTUAL SERVICES	7,486.76	20,995.38
		559100 OTHER OPERATING EXP	278.00	278.00
		Major Account 520000 Total	51,574.20	917,191.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,472.22	2,648.36
		572100 COMMERCIAL TRANSPORTATIO	1,922.10	2,756.80

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	214.60	455.58
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,377.75
		575100 MISC TRAVEL EXPENSE	127.75	141.25
		Major Account 570000 Total	3,736.67	15,379.74
		Fund 40000 Expenditures Total	55,310.87	932,571.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4.46
		865150 PROGRAM INCOME	2,124.00-	2,876.77-
		Fund 40000 Adjustments Total	2,124.00-	2,872.31-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3.66-
		Major Account 480000 Total		3.66-
		Fund 41340 Revenues Total		3.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,260.00
		515200 FICA EXPENSE		96.39
		516500 WORKERS COMP PREMIUMS		12.65
		Major Account 510000 Total		1,369.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	299.69	2,438.44
		521400 DATA PROCESSING EXPENSE		3,633.00
		522100 DUES & SUBSCRIPTION EXP		562.20
		522200 CONFERENCE REGISTRATION		1,131.00
		524600 RENT EXPENSE-BUILDINGS	50.00	1,002.32
		531100 OFFICE SUPPLIES EXPENSE		41.59
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,246.04	1,246.04
		534600 ED & RECREATIONAL SUP EX		30.00
		534900 MISCELLANEOUS SUP EXP		151.48
		554900 OTHER CONTRACTUAL SERVICES		922.50
		555100 DATA PROC SOFTW LIC FEE		4,299.00
		559100 OTHER OPERATING EXP	2,325.00	2,454.25
		Major Account 520000 Total	3,920.73	17,911.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	218.03	4,096.59
		572100 COMMERCIAL TRANSPORTATIO		1,144.34
		573100 STATE-OWNED TRANSPORT		7,416.31
		574500 PERSONAL VEHICLE MILEAGE		196.96

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		
		575100 MISC TRAVEL EXPENSE	1.61	119.90
		Major Account 570000 Total	219.64	12,974.10
		Fund 41340 Expenditures Total	4,140.37	32,254.96
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,762.00-
		Major Account 460000 Total		3,762.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	475.42-	4,298.51-
		Major Account 480000 Total	475.42-	4,298.51-
		Fund 41349 Revenues Total	475.42-	8,060.51-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		287.00
		524600 RENT EXPENSE-BUILDINGS	69.31	184.52
		532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
		539100 INDIRECT COST ALLOWANCE	419.71	2,149.72
		Major Account 520000 Total	489.02	2,641.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,380.94
		572100 COMMERCIAL TRANSPORTATIO		1,777.50
		574500 PERSONAL VEHICLE MILEAGE		90.06
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total		3,325.50
		Fund 41349 Expenditures Total	489.02	5,966.99
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.15-	575.85-
		Major Account 480000 Total	69.15-	575.85-
		Fund 51324 Revenues Total	69.15-	575.85-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		30,756.62
		Major Account 490000 Total		30,756.62
		Fund 51327 Revenues Total		30,756.62
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		730.69-
		Major Account 490000 Total		730.69-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES				
Revenues	490000	Other Financing Sources		
		Fund 51328 Revenues Total		730.69-
		Program Revenues	742.70-	17,698.21
		Program Expenditures	68,493.06	1,216,488.67

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	358.00-	2,443.00-
		Major Account 470000 Total	358.00-	2,443.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total	358.00-	2,463.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.10	878.60
		521200 COM EXPENSE - VOICE/DATA	127.45	1,066.49
		521400 DATA PROCESSING EXPENSE	54.78	3,857.30
		521500 PUBLICATION & PRINT EXP	150.66	955.67
		522100 DUES & SUBSCRIPTION EXP		6.09
		522200 CONFERENCE REGISTRATION	5.40	420.40
		524700 RENT EXP-OTHER REAL PROP		1,015.00
		525500 RENT EXP-OTHER PERS PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE	9.99-	629.34
		533900 FOOD EXPENSE		3.99
		534600 ED & RECREATIONAL SUP EX		41.00
		534900 MISCELLANEOUS SUP EXP		42.32
		541500 LEGAL SERVICES EXPENSE		122.27
		547100 EDUCATIONAL SERVICES		2,800.00
		554900 OTHER CONTRACTUAL SERVICES		819.18
		559100 OTHER OPERATING EXP	44.84	128.00
		Major Account 520000 Total	451.24	12,985.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	194.26	6,778.27
		571600 MEALS-NOT TRAVEL STATUS		646.77
		572100 COMMERCIAL TRANSPORTATIO		859.50
		574500 PERSONAL VEHICLE MILEAGE	675.45	4,400.92
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,161.81
		575100 MISC TRAVEL EXPENSE		836.09
		Major Account 570000 Total	869.71	15,683.36
		Fund 10000 Expenditures Total	1,320.95	28,669.01
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		80.00-
		Major Account 470000 Total		80.00-
		Fund 21300 Revenues Total		80.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		140.00
		Major Account 570000 Total		140.00
		Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	80.00-	860.00-
		475100 REGISTRATION / LICENSE F	7,050.00-	32,415.00-
		475102 LICENSURES	1,515.00-	41,947.00-
		Major Account 470000 Total	8,645.00-	75,222.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.99-	969.21-
		484500 REIM NONGOVT-BAD CK FEE		1.45-
		Major Account 480000 Total	142.99-	970.66-
		Fund 21320 Revenues Total	8,787.99-	76,192.66-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.22	558.93
		521200 COM EXPENSE - VOICE/DATA	22.03	175.51
		521400 DATA PROCESSING EXPENSE		630.00
		521500 PUBLICATION & PRINT EXP		29.52
		522100 DUES & SUBSCRIPTION EXP	495.00	585.85
		522200 CONFERENCE REGISTRATION	395.00	395.00
		524600 RENT EXPENSE-BUILDINGS	228.42	570.88
		524900 RENT EXP-DEPR SURCHARGE	102.56	256.32
		531100 OFFICE SUPPLIES EXPENSE		101.12
		532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
		541700 LEGAL RELATED EXPENSE		600.00
		559100 OTHER OPERATING EXP	3.64	48.40
		Major Account 520000 Total	1,286.87	4,100.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		194.80
		572100 COMMERCIAL TRANSPORTATIO	378.70	378.70
		573100 STATE-OWNED TRANSPORT		203.50
		574500 PERSONAL VEHICLE MILEAGE		6.74
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total	378.70	805.74
		Fund 21320 Expenditures Total	1,665.57	4,905.77
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	41,408.00-	255,111.69-
		Major Account 470000 Total	41,408.00-	255,111.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,098.65-	9,793.43-
		484500 REIM NONGOVT-BAD CK FEE	4,700.00-	31,350.04-
		Major Account 480000 Total	5,798.65-	41,143.47-
		Fund 21390 Revenues Total	47,206.65-	296,255.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.97	811.96
		521200 COM EXPENSE - VOICE/DATA	321.46	2,694.38
		521400 DATA PROCESSING EXPENSE	23,405.31	47,930.20
		521500 PUBLICATION & PRINT EXP		3,745.85
		522200 CONFERENCE REGISTRATION	59.00	59.00
		524600 RENT EXPENSE-BUILDINGS	1,637.14	4,147.68
		524900 RENT EXP-DEPR SURCHARGE	735.05	1,862.23
		527100 REP & MAINT-OFFICE EQUIP		288.09
		531100 OFFICE SUPPLIES EXPENSE	42.63	1,653.80
		532100 NON-CAPITALIZED EQUIP PU	958.00	2,900.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
		541500 LEGAL SERVICES EXPENSE		2,219.25
		541700 LEGAL RELATED EXPENSE	4,534.00	25,964.00
		542100 SOS TEMP SERV - PERSONNEL		9,257.22
		543100 IT CONSULTING-APPLICATIONS	2,350.25	2,350.25
		543101 IT CONSULTING-APPL>25000		29,328.75
		559100 OTHER OPERATING EXP	567.46	737.92
		Major Account 520000 Total	34,687.27	136,057.18
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.50
		Major Account 570000 Total		44.50
		Fund 21390 Expenditures Total	34,687.27	136,101.68
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	458.30-	3,815.87-
		484900 OTHER PRIVATE SOURCES		103.00-
		Major Account 480000 Total	458.30-	3,918.87-
		Fund 21480 Revenues Total	458.30-	3,918.87-
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	50.00-	50.00-
		Major Account 470000 Total	50.00-	50.00-
		Fund 40000 Revenues Total	50.00-	50.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		179.45
		521200 COM EXPENSE - VOICE/DATA	95.84	997.99
		521400 DATA PROCESSING EXPENSE		1,995.00
		521500 PUBLICATION & PRINT EXP		2,155.06
		522100 DUES & SUBSCRIPTION EXP		1,869.45
		522200 CONFERENCE REGISTRATION		300.00
		524600 RENT EXPENSE-BUILDINGS	853.42	2,164.29
		524700 RENT EXP-OTHER REAL PROP	195.00	5,975.00
		525500 RENT EXP-OTHER PERS PROP		795.00
		527400 REP & MAINT-DATA PROC		597.02
		531100 OFFICE SUPPLIES EXPENSE	166.50	1,544.79
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,646.30
		534600 ED & RECREATIONAL SUP EX		31,265.34
		534900 MISCELLANEOUS SUP EXP		148.78
		539100 INDIRECT COST ALLOWANCE	2,996.06	16,433.61
		547100 EDUCATIONAL SERVICES	325.00	31,330.38
		554900 OTHER CONTRACTUAL SERVICES		12,500.00
		Major Account 520000 Total	4,631.82	114,897.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.66	3,382.29
		572100 COMMERCIAL TRANSPORTATIO		810.67
		574500 PERSONAL VEHICLE MILEAGE	110.82	1,883.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,706.66	21,056.87
		575100 MISC TRAVEL EXPENSE		181.04
		Major Account 570000 Total	1,922.14	27,314.27
		Fund 40000 Expenditures Total	6,553.96	142,211.73
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		80,749.46-
		Major Account 460000 Total		80,749.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.06-	2,131.11-
		Major Account 480000 Total	248.06-	2,131.11-
		Fund 41342 Revenues Total	248.06-	82,880.57-

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	16.81	206.30
	521200	COM EXPENSE - VOICE/DATA	46.41	387.15
	521400	DATA PROCESSING EXPENSE		1,190.00
	521500	PUBLICATION & PRINT EXP	184.14	495.93
	522100	DUES & SUBSCRIPTION EXP		575.85
	522200	CONFERENCE REGISTRATION	6.60	6.60
	524600	RENT EXPENSE-BUILDINGS	508.39	1,270.73
	531100	OFFICE SUPPLIES EXPENSE		244.11
	532100	NON-CAPITALIZED EQUIP PU		758.32
	532101	NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100	INDIRECT COST ALLOWANCE	1,063.92	7,178.95
	559100	OTHER OPERATING EXP	.91	7.10
		Major Account 520000 Total	1,827.18	12,604.54
	570000	Travel Expenses		
	571100	BOARD & LODGING		97.42
	572100	COMMERCIAL TRANSPORTATIO	742.40	742.40
	573100	STATE-OWNED TRANSPORT		560.80
	574500	PERSONAL VEHICLE MILEAGE		100.85
		Major Account 570000 Total	742.40	1,501.47
		Fund 41342 Expenditures Total	2,569.58	14,106.01
		Program Revenues	57,109.00-	461,840.26-
		Program Expenditures	46,797.33	326,134.20

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	.92-	.92-
		Major Account 480000 Total	.92-	.92-
		Fund 10000 Revenues Total	.92-	.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.06	1,898.23
		521200 COM EXPENSE - VOICE/DATA	264.40	1,873.05
		521400 DATA PROCESSING EXPENSE		6,300.00
		521500 PUBLICATION & PRINT EXP		7,741.38
		522100 DUES & SUBSCRIPTION EXP	16.24	16.24
		522200 CONFERENCE REGISTRATION		844.00
		524600 RENT EXPENSE-BUILDINGS	527.52	527.52
		524900 RENT EXP-DEPR SURCHARGE	236.84	236.84
		531100 OFFICE SUPPLIES EXPENSE	87.72	1,870.53
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,198.00
		534600 ED & RECREATIONAL SUP EX		261.90
		534900 MISCELLANEOUS SUP EXP		6,658.78
		543101 IT CONSULTING-APPL>25000		474.00
		547100 EDUCATIONAL SERVICES		9,063.12
		559100 OTHER OPERATING EXP	342.25	4,014.30
		Major Account 520000 Total	1,512.03	44,977.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,292.42	6,235.95
		571600 MEALS-NOT TRAVEL STATUS	121.69	121.69
		571900 MEALS-ONE DAY TRAVEL		34.68
		573100 STATE-OWNED TRANSPORT		1,698.95
		574500 PERSONAL VEHICLE MILEAGE	904.43	5,989.69
		574600 CONTRACTUAL SERV - TRAVEL EXP	39.24	1,394.62
		575100 MISC TRAVEL EXPENSE	12.00	327.10
		Major Account 570000 Total	2,369.78	15,802.68
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	971.00	971.00
		Major Account 580000 Total	971.00	971.00
		Fund 10000 Expenditures Total	4,852.81	61,751.57
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.06-	325.30-
		Major Account 480000 Total	39.06-	325.30-
		Fund 21305 Revenues Total	39.06-	325.30-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	39.98-	326.22-
	Program Expenditures	4,852.81	61,751.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.86	392.60
	521200 COM EXPENSE - VOICE/DATA	266.55	1,606.29
	521400 DATA PROCESSING EXPENSE	513.47	3,313.47
	521500 PUBLICATION & PRINT EXP		1,295.81
	522100 DUES & SUBSCRIPTION EXP		1,165.18
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	.49	225.49
	531100 OFFICE SUPPLIES EXPENSE	611.31	620.42
	532100 NON-CAPITALIZED EQUIP PU		121.00
	534600 ED & RECREATIONAL SUP EX		321.25
	534900 MISCELLANEOUS SUP EXP		326.14
	555200 SOFTWARE - NEW PURCHASES	882.12	882.12
	559100 OTHER OPERATING EXP	8.16	44.48
	Major Account 520000 Total	2,551.96	10,564.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.72	4,249.96
	573100 STATE-OWNED TRANSPORT	334.53	3,537.12
	574500 PERSONAL VEHICLE MILEAGE		235.19
	575100 MISC TRAVEL EXPENSE	44.92	342.16
	Major Account 570000 Total	1,227.17	8,364.43
	Fund 10000 Expenditures Total	3,779.13	18,928.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,596.16	18,896.16
	515200 FICA EXPENSE	275.09	1,445.51
	516500 WORKERS COMP PREMIUMS	9.11	151.19
	Major Account 510000 Total	3,880.36	20,492.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.57	6,146.48
	521200 COM EXPENSE - VOICE/DATA	80.36	7,661.17
	521400 DATA PROCESSING EXPENSE	6,821.85	24,234.93
	521500 PUBLICATION & PRINT EXP		21,420.75
	522100 DUES & SUBSCRIPTION EXP	8.12	16,636.18
	522200 CONFERENCE REGISTRATION	600.00	4,009.00
	524600 RENT EXPENSE-BUILDINGS	5,731.57	23,964.53
	524700 RENT EXP-OTHER REAL PROP		2,287.50
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP		248.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,989.56
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		1,339.04
	531100 OFFICE SUPPLIES EXPENSE	816.88	5,149.36
	532100 NON-CAPITALIZED EQUIP PU		850.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,566.30
	534600 ED & RECREATIONAL SUP EX		559.21
	534900 MISCELLANEOUS SUP EXP		2,570.57
	538100 VEHICLE & EQUIP SUP EXP		61.59
	539100 INDIRECT COST ALLOWANCE	12,861.30	92,541.78
	541500 LEGAL SERVICES EXPENSE		3,037.28
	543100 IT CONSULTING-APPLICATIONS		9,912.50
	543101 IT CONSULTING-APPL>25000	3,626.78	58,572.64
	543301 IT CONSULTING-OTH>25000	9,313.80	52,676.95
	547100 EDUCATIONAL SERVICES		8,400.00
	547101 CONTRACTS		9,753.66-
	547300 INTERPRETER SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	13,193.30	75,118.14
	554901 OTHER CONTRCT SERV>25000	21,866.44	71,372.71
	555100 DATA PROC SOFTW LIC FEE		766.67
	555200 SOFTWARE - NEW PURCHASES		4,176.99
	559100 OTHER OPERATING EXP	35.17	1,872.10
	Major Account 520000 Total	76,148.14	501,468.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.14	27,475.51
	571600 MEALS-NOT TRAVEL STATUS	2.83	1,620.22
	572100 COMMERCIAL TRANSPORTATIO	727.20	5,489.45
	573100 STATE-OWNED TRANSPORT	2,002.85	25,249.39
	574500 PERSONAL VEHICLE MILEAGE	1,267.06	11,114.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,505.34
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,491.07
	575100 MISC TRAVEL EXPENSE	256.89	4,986.70
	Major Account 570000 Total	5,018.97	85,932.47
	Fund 40000 Expenditures Total	85,047.47	607,893.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		948.74-
	Fund 40000 Adjustments Total		948.74-
41340 NDE FED PROJECTS GENERAL USE			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		79,732.00-
	Major Account 460000 Total		79,732.00-
	Fund 41340 Revenues Total		79,732.00-
	Program Revenues		79,732.00-
	Program Expenditures	88,826.60	626,822.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,003.48	33,172.65
	515200 FICA EXPENSE	303.96	2,519.34
	516200 TUITION ASSISTANCE		1,234.75
	516500 WORKERS COMP PREMIUMS	38.92	327.55
	Major Account 510000 Total	4,346.36	37,254.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.51	8,204.26
	521200 COM EXPENSE - VOICE/DATA	1,311.34	13,050.13
	521400 DATA PROCESSING EXPENSE	673.03	28,450.63
	521500 PUBLICATION & PRINT EXP	2,146.43	28,169.73
	522100 DUES & SUBSCRIPTION EXP	125.50	41,979.17
	522200 CONFERENCE REGISTRATION	139.00	4,611.00
	524600 RENT EXPENSE-BUILDINGS	10,408.23	26,314.36
	524700 RENT EXP-OTHER REAL PROP	100.00	4,530.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC	452.02	2,023.56
	531100 OFFICE SUPPLIES EXPENSE	497.99	8,647.19
	532100 NON-CAPITALIZED EQUIP PU		696.67
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,363.04	29,355.43
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX	20.00	10,020.81
	534900 MISCELLANEOUS SUP EXP	141.86	9,911.29
	539100 INDIRECT COST ALLOWANCE	26,394.54	242,510.00
	541100 ACCOUNTING & AUDITING S		35,080.00
	541101 ACCTG & AUDITING SERV>25000		28,200.00
	541500 LEGAL SERVICES EXPENSE		6,118.39
	542100 SOS TEMP SERV - PERSONNEL		17,722.05
	543100 IT CONSULTING-APPLICATIONS	14,416.25	61,654.25
	543101 IT CONSULTING-APPL>25000	12,660.02	127,421.93
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	656,267.30	2,273,993.58
	547100 EDUCATIONAL SERVICES	12,627.57	206,173.32
	547101 EDUCATIONAL SERVICES>25000	5,382.80	95,348.39
	554900 OTHER CONTRACTUAL SERVICES	254.90	5,587.13
	555100 DATA PROC SOFTW LIC FEE	628.73	1,318.80
	555200 SOFTWARE - NEW PURCHASES	62.63	376.25

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	174.11	3,021.05
		Major Account 520000 Total	749,713.80	3,333,357.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,674.03	31,026.81
		571600 MEALS-NOT TRAVEL STATUS		1,111.55
		572100 COMMERCIAL TRANSPORTATIO	126.72	7,835.07
		573100 STATE-OWNED TRANSPORT	346.42	15,278.53
		574500 PERSONAL VEHICLE MILEAGE	2,187.53	16,359.84
		574600 CONTRACTUAL SERV - TRAVEL EXP	357.69	34,652.82
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,752.60
		575100 MISC TRAVEL EXPENSE	383.75	3,578.45
		Major Account 570000 Total	5,076.14	112,595.67
		Fund 40000 Expenditures Total	759,136.30	3,483,207.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	71.00-	94.49-
		Fund 40000 Adjustments Total	71.00-	94.49-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		8,314.80-
		Major Account 460000 Total		8,314.80-
		Fund 41340 Revenues Total		8,314.80-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	28.64	549.26
		547100 EDUCATIONAL SERVICES	2,100.00	10,333.17
		547101 EDUCATIONAL SERVICES>25000		832.23
		Major Account 520000 Total	2,128.64	11,714.66
		Fund 41340 Expenditures Total	2,128.64	11,714.66
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	798.83-	6,655.06-
		Major Account 480000 Total	798.83-	6,655.06-
		Fund 41480 Revenues Total	798.83-	6,655.06-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		245.91
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 Total		745.91
		Fund 41480 Expenditures Total		745.91
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41480 NDE FED PROJECT USDA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Fund 41480 Adjustments Total		300.00-
	Program Revenues	798.83-	14,969.86-
	Program Expenditures	761,264.94	3,495,668.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,491.68	60,629.01
	524900 RENT EXP-DEPR SURCHARGE	13,021.40	32,171.19
	Major Account 520000 Total	37,513.08	92,800.20
	Fund 10000 Expenditures Total	37,513.08	92,800.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.59-	21,279.64
	Major Account 510000 Total	21,279.59-	21,279.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.00	104.00
	521500 PUBLICATION & PRINT EXP		39,144.09
	524600 RENT EXPENSE-BUILDINGS	26,724.71-	136,682.66
	524900 RENT EXP-DEPR SURCHARGE	1,131.94	99,899.83
	541100 ACCTG & AUDITING SERVICES		56,000.00
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS		2,423.34
	559100 OTHER OPERATING EXP		206,486.00
	Major Account 520000 Total	25,540.77-	543,225.54
	Fund 41340 Expenditures Total	46,820.36-	564,505.18
	Program Expenditures	9,307.28-	657,305.38

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		17.92-
		Major Account 480000 Total		17.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,475.22-	7,464.06-
		Major Account 490000 Total	1,475.22-	7,464.06-
		Fund 10000 Revenues Total	1,475.22-	7,481.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.68	2,938.07
		521200 COM EXPENSE - VOICE/DATA	223.56	1,977.32
		521400 DATA PROCESSING EXPENSE		5,476.66
		521500 PUBLICATION & PRINT EXP		1,323.95
		522100 DUES & SUBSCRIPTION EXP		596.54
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE	334.62	2,172.26
		532100 NON-CAPITALIZED EQUIP PU		5,090.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		144.00
		534600 ED & RECREATIONAL SUP EX		246.00
		534900 MISCELLANEOUS SUP EXP	25.50	77.82
		541500 LEGAL SERVICES EXPENSE		1,639.98
		559100 OTHER OPERATING EXP	158.27	1,116.70
		Major Account 520000 Total	840.63	23,069.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,500.49
		573100 STATE-OWNED TRANSPORT		743.68
		574500 PERSONAL VEHICLE MILEAGE		261.93
		575100 MISC TRAVEL EXPENSE		46.59
		Major Account 570000 Total		2,552.69
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00
		Major Account 580000 Total		1,601.00
		Fund 10000 Expenditures Total	840.63	27,223.31
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		907.10
		521400 DATA PROCESSING EXPENSE		4,802.00
		524600 RENT EXPENSE-BUILDINGS	1,543.09	3,742.36
		531100 OFFICE SUPPLIES EXPENSE		25.37

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
		Major Account 520000 Total	1,543.09	9,479.53
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		56.86
		Major Account 570000 Total		56.86
		Fund 40000 Expenditures Total	1,543.09	9,536.39
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	218,604.02-	1,737,652.50-
		Major Account 460000 Total	218,604.02-	1,737,652.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,538.74-	113,294.42-
		484500 REIMB NON-GOVT SOURCES	1.23-	19.63-
		Major Account 480000 Total	12,539.97-	113,314.05-
		Fund 41340 Revenues Total	231,143.99-	1,850,966.55-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,262.98
		Major Account 510000 Total		3,262.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	891.90	5,968.77
		521200 COM EXPENSE - VOICE/DATA	20.78	3,337.64
		521400 DATA PROCESSING EXPENSE	28.56	7,260.12
		521500 PUBLICATION & PRINT EXP	334.80	2,836.00
		522100 DUES & SUBSCRIPTION EXP	90.00	337.18
		522200 CONFERENCE REGISTRATION		1,465.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		527400 REP & MAINT-DATA PROC		288.09
		531100 OFFICE SUPPLIES EXPENSE	567.80	3,355.49
		532100 NON-CAPITALIZED EQUIP PU		3,043.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
		534600 ED & RECREATIONAL SUP EX		82.00
		534900 MISCELLANEOUS SUP EXP		6,012.85
		538100 VEHICLE & EQUIP SUP EXP		70.66
		554900 OTHER CONTRACTUAL SERVICES		2,377.81
		555200 SOFTWARE - NEW PURCHASES	23.95	23.95
		559100 OTHER OPERATING EXP	692.25	1,738.57
		Major Account 520000 Total	2,650.04	39,705.97
		570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.82	2,911.84
	572100 COMMERCIAL TRANSPORTATIO	1,291.40	2,860.00
	573100 STATE-OWNED TRANSPORT		106.40
	574500 PERSONAL VEHICLE MILEAGE		131.91
	575100 MISC TRAVEL EXPENSE		192.33
	Major Account 570000 Total	1,953.22	6,202.48
	Fund 41340 Expenditures Total	4,603.26	49,171.43
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	14.25-	108.65-
	Major Account 460000 Total	14.25-	108.65-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		785.50-
	Major Account 470000 Total		785.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.55-	148.60-
	Major Account 480000 Total	17.55-	148.60-
	Fund 51321 Revenues Total	31.80-	1,042.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.50	2,384.24
	Major Account 520000 Total	91.50	2,384.24
	Fund 51321 Expenditures Total	91.50	2,384.24
	Program Revenues	232,651.01-	1,859,491.28-
	Program Expenditures	7,078.48	88,315.37

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	12,142.00-	71,111.56-
		Major Account 470000 Total	12,142.00-	71,111.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	606.06-	5,170.09-
		Major Account 480000 Total	606.06-	5,170.09-
		Fund 21310 Revenues Total	12,748.06-	76,281.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,784.64	39,901.02
		512100 VACATION LEAVE EXPENSE	1,661.52	4,706.90
		512200 SICK LEAVE EXPENSE		622.88
		512300 HOLIDAY LEAVE EXPENSE	553.84	2,769.20
		515100 RETIREMENT PLANS EXPENSE	449.28	3,594.24
		515200 FICA EXPENSE	432.07	3,456.56
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	966.06	7,728.48
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		516500 WORKERS COMP PREMIUMS	58.32	473.71
		Major Account 510000 Total	7,917.69	63,271.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		300.59
		521200 COM EXPENSE - VOICE/DATA		354.48
		521400 DATA PROCESSING EXPENSE	28.56	757.12
		521500 PUBLICATION & PRINT EXP		451.45
		522100 DUES & SUBSCRIPTION EXP		250.00
		524600 RENT EXPENSE-BUILDINGS	680.92	1,702.13
		524900 RENT EXP-DEPR SURCHARGE	305.72	764.22
		527100 REP & MAINT-OFFICE EQUIP		93.00
		531100 OFFICE SUPPLIES EXPENSE	111.84	61.49
		534600 ED & RECREATIONAL SUP EX		184.00
		541500 LEGAL SERVICES EXPENSE		3,499.35
		554900 OTHER CONTRACTUAL SERVICES		81.25
		559100 OTHER OPERATING EXP		764.00
		Major Account 520000 Total	1,127.04	9,263.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,013.37
		571600 MEALS-NOT TRAVEL STATUS		67.38
		572100 COMMERCIAL TRANSPORTATIO		590.50
		574500 PERSONAL VEHICLE MILEAGE		3,388.86

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		
	575100 MISC TRAVEL EXPENSE		386.50
	Major Account 570000 Total		6,446.61
	Fund 21310 Expenditures Total	9,044.73	78,981.36
	Program Revenues	12,748.06-	76,281.65-
	Program Expenditures	9,044.73	78,981.36
	Agency Revenues	564,878.36-	4,032,327.69-
	Agency Expenditures	206,032,637.89	954,462,058.72

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	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,359.64
	515200 FICA EXPENSE	2,283.63	18,114.17
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	2,955.34	30,594.20
	Major Account 510000 Total	38,832.81	317,105.45
	Fund 10000 Expenditures Total	38,832.81	317,105.45
	Program Expenditures	38,832.81	317,105.45

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	58.82-	85.58-
		Major Account 480000 Total	58.82-	85.58-
		Fund 10000 Revenues Total	58.82-	85.58-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	218.85	1,630.83
		Major Account 510000 Total	218.85	1,630.83
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,115.00
		Major Account 520000 Total		3,115.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,570.15
		572100 COMMERCIAL TRANSPORTATIO	1,106.10	4,394.75
		574500 PERSONAL VEHICLE MILEAGE	510.61	3,953.49
		574501 COMMUTER MILEAGE	2,860.72	20,695.71
		575100 MISC TRAVEL EXPENSE		240.50
		Major Account 570000 Total	4,477.43	35,854.60
		Fund 10000 Expenditures Total	4,696.28	40,600.43
		Program Revenues	58.82-	85.58-
		Program Expenditures	4,696.28	40,600.43

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	177.00-	2,283.00-
	Major Account 460000 Total	177.00-	2,283.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,527.02-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	471140 REC VEHICLES INSPECTIONS	4,750.00-	15,630.00-
	471141 REC VEHICLES PLAN REVIEW	761.25-	9,607.50-
	476140 MODULAR HOUSING SEALS	10,144.20-	98,332.14-
	476141 MANUFACTURED HMS SEALS	4,000.00-	28,100.00-
	476142 REC VEHICLES SEALS	7,240.00-	18,260.00-
	Major Account 470000 Total	28,695.45-	175,256.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.75-	9,602.06-
	484500 REIMB NON-GOVT SOURCES	2.86-	32.68-
	485101 REC VEHICLES PENALTY		3,800.00-
	Major Account 480000 Total	1,081.61-	13,434.74-
	Fund 21450 Revenues Total	29,954.06-	190,974.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,559.87	107,632.87
	511800 COMPENSATORY TIME PAID	226.56	240.46
	512100 VACATION LEAVE EXPENSE	70.44	10,516.34
	512200 SICK LEAVE EXPENSE	1,821.97	11,156.76
	512300 HOLIDAY LEAVE EXPENSE	1,594.35	7,971.39
	512500 FUNERAL LEAVE EXPENSE		649.94
	515100 RETIREMENT PLANS EXPENSE	1,293.41	10,346.28
	515200 FICA EXPENSE	1,208.85	9,667.21
	515400 LIFE & ACCIDENT INS EXP	3.32	26.84
	515500 HEALTH INSURANCE EXPENSE	3,062.88	24,503.78
	516300 EMPLOYEE ASSISTANCE PRO		54.02
	516500 WORKERS COMP PREMIUMS		2,410.00
	Major Account 510000 Total	22,841.65	185,175.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.04	2,001.36
	521200 COM EXPENSE - VOICE/DATA	353.58	2,862.02
	521400 DATA PROCESSING EXPENSE	89.50	1,576.31
	521500 PUBLICATION & PRINT EXP	2,140.91	2,554.82
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP	124.89	962.35

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		
	524600 RENT EXPENSE-BUILDINGS	2,103.20	16,641.06
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	128.75	732.46
	534600 ED & RECREATIONAL SUP EX		268.00
	538100 VEHICLE & EQUIP SUP EXP		29.12
	541100 ACCTG & AUDITING SERVICES		1,834.18
	548700 REFUSE/RECYCLING	3.60	14.28
	554900 OTHER CONTRACTUAL SERVICES	2,018.00	30,704.00
	554901 ENGINEERING CONTRACTUAL SRVS	1,509.38	12,420.63
	559100 OTHER OPERATING EXP		259.53
	Major Account 520000 Total	8,655.85	72,942.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.81	787.06
	571900 MEALS-ONE DAY TRAVEL		4.08
	574500 PERSONAL VEHICLE MILEAGE	1,633.35	8,510.82
	Major Account 570000 Total	1,748.16	9,301.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		929.98
	Major Account 580000 Total		929.98
	Fund 21450 Expenditures Total	33,245.66	268,350.64
	Program Revenues	29,954.06-	190,974.40-
	Program Expenditures	33,245.66	268,350.64

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		1,890.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		60.00-
	472203 PIPELINE PHOTOCOPIES	33.20-	235.20-
	472206 PIPELINE TRANSCRIPTS		299.00-
	473201 TRANS. - PLATES - BUSES	450.00-	16,837.50-
	473202 TRANS. - PLATES - LIMOS	950.00-	5,025.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	17,975.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	950.00-	21,425.00-
	473206 TRANS. - PLATES - STRGHT TRKS	2,202.93-	7,992.29-
	473207 TRANS. - PLATES - TRAC/TRLRS	275.20-	4,570.07-
	473401 GRAIN DEALER TRK REGIS	680.00-	4,560.00-
	473402 GRAIN DEALER ADDL TRK REGIS		440.00-
	474101 COMM. SECURITY FEES		2,300.00-
	474102 GRAIN DEALER LICENSE	840.00-	4,685.00-
	474103 WRHS CHANGE OF LICENSE		1,120.00-
	474104 WRHS LICENSE FEES	11,561.00-	43,042.00-
	474105 WRHS INCREASED STORAGE		12,572.00-
	474106 EMER STORAGE APP FEE		1,480.00-
	476110 COMM. APP. - NEW AUTH	300.00-	3,000.00-
	476112 COMM. WIRELESS REGISTRATION FE		800.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	5,700.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	400.00-	2,100.00-
	476124 TRANS.-RULE CHNG/SUSP	500.00-	1,000.00-
	476130 ENGINEERING APPLICATION	85.00-	615.00-
	476170 RAILROAD FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE		375.00-
	476173 TRANS. - OTHER APPLICATIONS	1,000.00-	8,775.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	50.00-
	476179 COMM. NEW TARIFF		350.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	300.00-
	Major Account 470000 Total	20,777.33-	170,198.06-
	480000 Revenues - Miscellaneous		
	483301 COMM. VIDEO PORT FEES	500.00-	500.00-
	484500 REIMB NON-GOVT SOURCES	100.22-	137.64-
	485102 WRHS LATE RPRT HNDL F	50.00-	100.00-

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		
		486500 MISCELLANEOUS ADJUSTMENT		4.77
		Major Account 480000 Total	650.22-	732.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,017.38-	5,017.38-
		Major Account 490000 Total	5,017.38-	5,017.38-
		Fund 10000 Revenues Total	26,444.93-	175,948.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,150.44	587,689.21
		511800 COMPENSATORY TIME PAID	550.61	8,760.50
		511900 SUPPLEMENTAL		14,303.61
		512100 VACATION LEAVE EXPENSE	3,513.17	67,542.53
		512200 SICK LEAVE EXPENSE	5,339.27	29,090.97
		512300 HOLIDAY LEAVE EXPENSE	8,802.19	42,883.18
		512500 FUNERAL LEAVE EXPENSE		955.57
		515100 RETIREMENT PLANS EXPENSE	7,140.27	56,252.07
		515200 FICA EXPENSE	6,742.99	53,420.41
		515400 LIFE & ACCIDENT INS EXP	20.51	156.11
		515500 HEALTH INSURANCE EXPENSE	17,369.35	125,532.50
		516300 EMPLOYEE ASSISTANCE PRO		253.10
		516500 WORKERS COMP PREMIUMS		13,063.00
		Major Account 510000 Total	126,628.80	999,902.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	589.91	4,199.72
		521200 COM EXPENSE - VOICE/DATA	2,107.00	15,456.71
		521300 FREIGHT EXPENSE	8.00	16.00
		521400 DATA PROCESSING EXPENSE	644.20	7,836.63
		521500 PUBLICATION & PRINT EXP	451.58	5,731.10
		521900 AWARDS EXPENSE		44.59
		522100 DUES & SUBSCRIPTION EXP	1,037.05	19,690.35
		522200 CONFERENCE REGISTRATION	1,509.00	3,561.00
		522900 EMPLOYEE PARKING EXP	160.00	800.00
		524600 RENT EXPENSE-BUILDINGS	7,879.84	62,246.84
		527100 REP & MAINT-OFFICE EQUIP	95.00	347.00
		527200 REP & MAINT-MOTOR VEHICL	274.97	3,582.75
		531100 OFFICE SUPPLIES EXPENSE	1,282.78	8,091.01
		534600 ED & RECREATIONAL SUP EX		56.00
		534900 MISCELLANEOUS SUP EXP	30.66	67.92
		538100 VEHICLE & EQUIP SUP EXP	1,355.27	14,362.62

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		8,592.08
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547100 EDUCATIONAL SERVICES		119.00
	548700 REFUSE/RECYCLING	10.77	63.59
	555100 DATA PROC SOFTW LIC FEE		31.50-
	556100 INSURANCE EXPENSE		6,963.53
	556300 SURETY & NOTARY BONDS		232.46
	559100 OTHER OPERATING EXP		1,544.56
	Major Account 520000 Total	17,436.03	163,628.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,346.88	24,274.17
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO		1,147.30
	574500 PERSONAL VEHICLE MILEAGE		52.08
	575100 MISC TRAVEL EXPENSE		205.70
	Major Account 570000 Total	3,346.88	25,685.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,717.00
	583300 COMPUTER EQUIP & SOFTWARE	2,165.46	2,165.46
	584200 VEHICLES & VEHICLE EQ		17,491.00
	Major Account 580000 Total	2,165.46	21,373.46
	Fund 10000 Expenditures Total	149,577.17	1,210,590.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,338.96
	512100 VACATION LEAVE EXPENSE		1,246.66
	512200 SICK LEAVE EXPENSE		431.27
	512300 HOLIDAY LEAVE EXPENSE		678.16
	515100 RETIREMENT PLANS EXPENSE		1,100.33
	515200 FICA EXPENSE		1,051.58
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		2,177.79
	Major Account 510000 Total		19,027.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,165.34
	521400 DATA PROCESSING EXPENSE		29.25
	521500 PUBLICATION & PRINT EXP		6,906.81
	522100 DUES & SUBSCRIPTION EXP		5,075.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,725.00
	524600 RENT EXPENSE-BUILDINGS		20,076.74
	525400 RENT EXP-COMM EQUIP		490.00
	531100 OFFICE SUPPLIES EXPENSE		5.43
	534900 MISCELLANEOUS SUP EXP		17,617.50
	538100 VEHICLE & EQUIP SUP EXP		119.61
	539100 INDIRECT COST ALLOWANCE		56,788.87
	554900 OTHER CONTRACTUAL SERVICES		41,294.87
	554920 PERSONAL SERVICES		112,934.33
	554921 COMPLETION OF PROJECT PLAN		30,491.40
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554928 PAYMENT OF RETAINAGE		74,984.66
	554940 OTHER ITEMS - TRAVEL		17,455.68
	554941 OTHER ITEMS - SUPPLIES		922.82
	Major Account 520000 Total		491,903.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.07
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		1,015.91
	Fund 40000 Expenditures Total		511,946.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,220.00-
	Major Account 480000 Total		1,220.00-
	Fund 61270 Revenues Total		1,220.00-
	Program Revenues	26,444.93-	177,168.31-
	Program Expenditures	149,577.17	1,722,537.42

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	19.33-	160.98-
		Major Account 480000 Total	19.33-	160.98-
		Fund 21400 Revenues Total	19.33-	160.98-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		471110 MOISTURE TESTING EXAM ROUTINE	25.00-	29,785.00-
		471111 MOISTURE TESTING EXAM REQ		1,650.00-
		471112 MOISTURE TESTING EXAM RE-INSPC		350.00-
		Major Account 470000 Total	25.00-	31,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.92-	912.22-
		484500 REIMB NON-GOVT SOURCES	188.63	49.14-
		485102 MOISTURE TESTING LATE FEE		100.00-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total	50.71	1,186.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,354.64-
		Major Account 490000 Total		3,354.64-
		Fund 21420 Revenues Total	25.71	36,351.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.53	41.53
		524600 RENT EXPENSE-BUILDINGS	1,140.81	9,027.96
		527800 REP & MAINT-OTHER PROPER		1,925.00
		555100 DATA PROC SOFTW LIC FEE		50.00
		Major Account 520000 Total	1,182.34	11,044.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,429.93
		Major Account 580000 Total		3,429.93
		Fund 21420 Expenditures Total	1,182.34	14,474.42
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,560.00-
		Major Account 470000 Total		1,560.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.63-	564.16-
		Major Account 480000 Total	68.63-	564.16-
		Fund 21430 Revenues Total	68.63-	2,124.16-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,270.80-	56,135.35-
		484900 OTHER PRIVATE SOURCES		1,581,476.09-
		Major Account 480000 Total	7,270.80-	1,637,611.44-
		Fund 61427 Revenues Total	7,270.80-	1,637,611.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		463.70
		521300 FREIGHT EXPENSE		2,215.76
		521500 PUBLICATION & PRINT EXP		462.89
		523100 UTILITIES EXPENSE		1,141.60
		524700 RENT EXP-OTHER REAL PROPERTY	419.00	419.00
		525500 RENT EXP-OTHER PERS PROP		35,256.93
		527800 REP & MAINT-OTHER PROPERTY		1,086.83
		531100 OFFICE SUPPLIES EXPENSE		7.44
		538100 VEHICLE & EQUIP SUP EXP		2,161.04
		541700 LEGAL RELATED EXPENSE		1,017.80
		554900 OTHER CONTRACTUAL SERVICES		7,921.50
		554940 OTHER ITEMS - TRAVEL		949.76
		Major Account 520000 Total	419.00	53,104.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		436.69
		574500 PERSONAL VEHICLE MILEAGE		151.20
		Major Account 570000 Total		587.89
		Fund 61427 Expenditures Total	419.00	53,692.14
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	465.76-	1,878.26-
		484900 OTHER PRIVATE SOURCES		300,000.00-
		Major Account 480000 Total	465.76-	301,878.26-
		Fund 61428 Revenues Total	465.76-	301,878.26-
		Program Revenues	7,798.81-	1,978,125.84-
		Program Expenditures	1,601.34	68,166.56

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	1,269.54-	11,332.97-
	484500 REIMB NON-GOVT SOURCES	15.27-	15.27-
	484900 OTHER PRIVATE SOURCES	31,126.26-	332,568.80-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,278.44-	39,733.54-
	485102 TRS LATE HANDLING FEE	300.00-	850.00-
	Major Account 480000 Total	35,989.51-	384,500.58-
	Fund 21410 Revenues Total	35,989.51-	384,500.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.39	34,375.14
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	73.70	4,957.31
	512200 SICK LEAVE EXPENSE	79.09	1,033.23
	512300 HOLIDAY LEAVE EXPENSE	495.23	2,474.38
	515100 RETIREMENT PLANS EXPENSE	401.81	3,208.28
	515200 FICA EXPENSE	365.89	2,922.50
	515400 LIFE & ACCIDENT INS EXP	1.13	8.91
	515500 HEALTH INSURANCE EXPENSE	1,296.57	10,297.79
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,430.81	60,037.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.61	606.27
	521200 COM EXPENSE - VOICE/DATA	64.14	484.39
	521400 DATA PROCESSING EXPENSE	23.47	381.80
	521500 PUBLICATION & PRINT EXP	13.70	77.58
	522100 DUES & SUBSCRIPTION EXP	32.75	426.13
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	4,889.54
	531100 OFFICE SUPPLIES EXPENSE	27.18	372.41
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES		237.50
	548700 REFUSE/RECYCLING		4.95
	554901 CONTRACTUAL RELAY SERVICE	40,424.23	338,169.61
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	41,261.94	346,418.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.99
	572100 COMMERCIAL TRANSPORTATIO		363.70

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		
	574500 PERSONAL VEHICLE MILEAGE		66.16
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total		997.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,943.75	81,744.46
	Major Account 590000 Total	5,943.75	81,744.46
	Fund 21410 Expenditures Total	54,636.50	489,198.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	48.00-	188.00-
	Major Account 480000 Total	48.00-	188.00-
	Fund 61270 Revenues Total	48.00-	188.00-
	Program Revenues	36,037.51-	384,688.58-
	Program Expenditures	54,636.50	489,198.45

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	180.34-	1,545.44-
	484900 OTHER PRIVATE SOURCES	15,298.50-	15,298.50-
	Major Account 480000 Total	15,478.84-	16,843.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.37-	391.10-
	Major Account 490000 Total	50.37-	391.10-
	Fund 20460 Revenues Total	15,529.21-	17,235.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475.94	4,220.44
	512100 VACATION LEAVE EXPENSE	14.37	652.70
	512200 SICK LEAVE EXPENSE	10.51	129.70
	512300 HOLIDAY LEAVE EXPENSE	50.92	296.56
	515100 RETIREMENT PLANS EXPENSE	41.32	396.84
	515200 FICA EXPENSE	39.11	378.09
	515400 LIFE & ACCIDENT INS EXP	.09	.82
	515500 HEALTH INSURANCE EXPENSE	85.32	761.31
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	717.58	6,933.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.52	49.26
	521400 DATA PROCESSING EXPENSE	2.39	38.83
	524600 RENT EXPENSE-BUILDINGS	63.27	500.70
	531100 OFFICE SUPPLIES EXPENSE	2.77	7.63
	541100 ACCTG & AUDITING SERVICES		48.91
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	74.95	651.72
	Fund 20460 Expenditures Total	792.53	7,585.62
	Program Revenues	15,529.21-	17,235.04-
	Program Expenditures	792.53	7,585.62

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	46.49-	389.41-
	Major Account 480000 Total	46.49-	389.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.37	391.10
	Major Account 490000 Total	50.37	391.10
	Fund 20470 Revenues Total	3.88	1.69
	Program Revenues	3.88	1.69

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	26,963.33-	223,358.63-
		484500 REIMB NON-GOVT SOURCES	15.93-	15.93-
		484900 OTHER PRIVATE SOURCES	589,310.86-	4,585,770.59-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	72,964.46-	624,494.97-
		485102 LATE HANDLING FEE	100.00-	200.00-
		Major Account 480000 Total	689,354.58-	5,433,840.12-
		Fund 20450 Revenues Total	689,354.58-	5,433,840.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,992.64	127,210.75
		511800 COMPENSATORY TIME PAID		126.77
		512100 VACATION LEAVE EXPENSE	964.08	11,659.26
		512200 SICK LEAVE EXPENSE	1,041.38	10,443.83
		512300 HOLIDAY LEAVE EXPENSE	1,728.63	9,206.25
		512500 FUNERAL LEAVE EXPENSE		102.55
		515100 RETIREMENT PLANS EXPENSE	1,402.26	11,886.97
		515200 FICA EXPENSE	1,317.24	11,114.49
		515400 LIFE & ACCIDENT INS EXP	4.03	32.87
		515500 HEALTH INSURANCE EXPENSE	2,913.98	26,465.02
		516300 EMPLOYEE ASSISTANCE PRO		54.51
		516500 WORKERS COMP PREMIUMS		2,496.00
		Major Account 510000 Total	24,364.24	210,799.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.63	2,007.48
		521200 COM EXPENSE - VOICE/DATA	257.13	2,085.75
		521400 DATA PROCESSING EXPENSE	90.31	1,783.94
		521500 PUBLICATION & PRINT EXP	76.33	1,339.86
		521900 AWARDS EXPENSE		7.69
		522100 DUES & SUBSCRIPTION EXP	126.00	2,859.78
		522200 CONFERENCE REGISTRATION		727.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,822.83	14,407.44
		531100 OFFICE SUPPLIES EXPENSE	135.47	927.99
		538100 VEHICLE & EQUIP SUP EXP		206.35
		541100 ACCTG & AUDITING SERVICES		1,850.48
		543200 IT CONSULTING-HW/SW SUPP		14,835.00
		547300 INTERPRETER SERVICES		360.00
		554901 PROF PUB SAFETY CONSULTING	2,456.25	10,272.50
		554902 CONTRACTUAL-NEXT GEN STUDY	12,000.00	96,925.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		126.00-
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	17,080.95	150,791.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.47	1,480.16
	572100 COMMERCIAL TRANSPORTATIO	142.20	287.07
	574500 PERSONAL VEHICLE MILEAGE	269.10	1,860.81
	575100 MISC TRAVEL EXPENSE		62.47
	Major Account 570000 Total	526.77	3,690.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,108.00
	583300 COMPUTER EQUIP & SOFTWARE	717.73	888.72
	Major Account 580000 Total	717.73	1,996.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	852,868.51	5,849,837.71
	Major Account 590000 Total	852,868.51	5,849,837.71
	Fund 20450 Expenditures Total	895,558.20	6,217,116.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	3,300.00-	3,490.00-
	Major Account 480000 Total	3,300.00-	3,490.00-
	Fund 61270 Revenues Total	3,300.00-	3,490.00-
	Program Revenues	692,654.58-	5,437,330.12-
	Program Expenditures	895,558.20	6,217,116.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,196.53-	474,439.64-
		484500 REIMB NON-GOVT SOURCES	23.57-	30.59-
		484900 OTHER PRIVATE SOURCES	4,024,056.52-	33,093,527.08-
		485102 USF LATE HANDLING FEE	100.00-	800.00-
		Major Account 480000 Total	4,079,376.62-	33,568,797.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.63-	1.63-
		Major Account 490000 Total	1.63-	1.63-
		Fund 21460 Revenues Total	4,079,378.25-	33,568,798.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,065.95	194,912.13
		511800 COMPENSATORY TIME PAID		413.51
		512100 VACATION LEAVE EXPENSE	839.11	15,477.26
		512200 SICK LEAVE EXPENSE	1,618.38	12,767.96
		512300 HOLIDAY LEAVE EXPENSE	2,429.62	13,608.73
		512500 FUNERAL LEAVE EXPENSE		102.55
		512600 CIVIL LEAVE EXPENSE		64.01
		515100 RETIREMENT PLANS EXPENSE	2,093.11	17,772.45
		515200 FICA EXPENSE	1,942.32	16,334.75
		515400 LIFE & ACCIDENT INS EXP	6.03	54.12
		515500 HEALTH INSURANCE EXPENSE	5,107.54	48,620.76
		516300 EMPLOYEE ASSISTANCE PRO		88.01
		516500 WORKERS COMP PREMIUMS		4,228.00
		Major Account 510000 Total	37,102.06	324,444.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	823.62	16,546.72
		521200 COM EXPENSE - VOICE/DATA	562.55	5,033.24
		521400 DATA PROCESSING EXPENSE	145.80	2,402.52
		521500 PUBLICATION & PRINT EXP	320.73	5,921.96
		521900 AWARDS EXPENSE		15.38
		522100 DUES & SUBSCRIPTION EXP	480.44	6,984.48
		522200 CONFERENCE REGISTRATION		545.00
		522900 EMPLOYEE PARKING EXP	40.00-	40.00-
		524600 RENT EXPENSE-BUILDINGS	3,384.24	26,763.87
		531100 OFFICE SUPPLIES EXPENSE	122.86	1,318.45
		541100 ACCTG & AUDITING SERVICES		2,987.66
		541500 LEGAL SERVICES EXPENSE		20,033.92
		543200 IT CONSULTING-HW/SW SUPP		3,780.00

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		
	547100 EDUCATIONAL SERVICES		238.00
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES	2,590.50	25,023.80
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	8,390.74	117,966.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.25
	572100 COMMERCIAL TRANSPORTATIO	510.40	782.58
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	510.40	1,827.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,962.00
	583300 COMPUTER EQUIP & SOFTWARE	717.72	717.72
	Major Account 580000 Total	717.72	8,679.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,507,668.88	32,871,478.20
	Major Account 590000 Total	3,507,668.88	32,871,478.20
	Fund 21460 Expenditures Total	3,554,389.80	33,324,396.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	3,650.00-
	Major Account 480000 Total	50.00-	3,650.00-
	Fund 61270 Revenues Total	50.00-	3,650.00-
	Program Revenues	4,079,428.25-	33,572,448.94-
	Program Expenditures	3,554,389.80	33,324,396.59

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	554.52-	4,607.22-
		Major Account 480000 Total	554.52-	4,607.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 21408 Revenues Total	554.52-	34,607.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	560.75	4,293.48
		511800 COMPENSATORY TIME PAID		3.48
		512100 VACATION LEAVE EXPENSE	23.33	451.15
		512200 SICK LEAVE EXPENSE	18.80	259.46
		512300 HOLIDAY LEAVE EXPENSE	61.29	306.44
		515100 RETIREMENT PLANS EXPENSE	49.78	398.07
		515200 FICA EXPENSE	48.36	387.17
		515400 LIFE & ACCIDENT INS EXP	.10	.91
		515500 HEALTH INSURANCE EXPENSE	25.88	207.10
		516300 EMPLOYEE ASSISTANCE PRO		1.56
		516500 WORKERS COMP PREMIUMS		92.00
		Major Account 510000 Total	788.29	6,400.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.07	53.38
		521400 DATA PROCESSING EXPENSE	2.59	42.06
		522100 DUES & SUBSCRIPTION EXP	3.61	24.93
		524600 RENT EXPENSE-BUILDINGS	65.15	515.56
		531100 OFFICE SUPPLIES EXPENSE	3.00	9.16
		541100 ACCTG & AUDITING SERVICES		52.99
		559100 OTHER OPERATING EXP		6.92
		Major Account 520000 Total	81.42	705.00
		Fund 21408 Expenditures Total	869.71	7,105.82
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	2,309.47-	214,591.72-
		472203 GAS REG. PHOTOCOPIES		.10-
		476170 GAS REG. FORMAL COMPLAINT		25.00-
		476178 GAS REG. ANNUAL REPORT FILING		425.00-
		476180 GAS REG. APPLICATION		525.00-
		Major Account 470000 Total	2,309.47-	215,566.82-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	260.82-	2,333.01-
		484500 REIMB NON-GOVT SOURCES	70.56-	73.57-
		484901 INDUSTRY ASSESSMENT	69,417.64-	285,000.00-
		Major Account 480000 Total	69,749.02-	287,406.58-
		Fund 21409 Revenues Total	72,058.49-	502,973.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,927.07	117,679.50
		511800 COMPENSATORY TIME PAID		60.14
		512100 VACATION LEAVE EXPENSE	536.04	11,475.28
		512200 SICK LEAVE EXPENSE	423.35	6,626.09
		512300 HOLIDAY LEAVE EXPENSE	1,513.90	8,257.65
		512500 FUNERAL LEAVE EXPENSE		252.96
		515100 RETIREMENT PLANS EXPENSE	1,228.02	10,808.95
		515200 FICA EXPENSE	1,189.65	10,396.06
		515400 LIFE & ACCIDENT INS EXP	3.19	28.18
		515500 HEALTH INSURANCE EXPENSE	1,062.48	12,383.07
		516300 EMPLOYEE ASSISTANCE PRO		50.19
		516500 WORKERS COMP PREMIUMS		2,559.00
		Major Account 510000 Total	19,883.70	180,577.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.88	215.09
		521200 COM EXPENSE - VOICE/DATA	241.97	2,122.84
		521400 DATA PROCESSING EXPENSE	83.15	1,415.46
		521500 PUBLICATION & PRINT EXP	14.90	337.04
		521900 AWARDS EXPENSE		10.41
		522100 DUES & SUBSCRIPTION EXP	116.01	5,745.23
		522200 CONFERENCE REGISTRATION		2,115.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,869.36	14,775.66
		531100 OFFICE SUPPLIES EXPENSE	223.00	994.71
		541100 ACCTG & AUDITING SERVICES		1,703.74
		541500 LEGAL SERVICES EXPENSE	6,454.50	96,788.49
		541501 CONSULTANT TO PUBLIC ADVOCATE	13,416.25	110,008.09
		548700 REFUSE/RECYCLING		7.14
		554900 OTHER CONTRACTUAL SERVICES		37,656.00
		555100 DATA PROC SOFTW LIC FEE		31.50-
		559100 OTHER OPERATING EXP		222.49
		Major Account 520000 Total	22,435.02	274,165.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,225.31
	572100 COMMERCIAL TRANSPORTATIO	376.70	1,832.49
	574500 PERSONAL VEHICLE MILEAGE	105.80	167.40
	575100 MISC TRAVEL EXPENSE		64.08
	Major Account 570000 Total	482.50	4,289.28
	Fund 21409 Expenditures Total	42,801.22	459,032.24
	Program Revenues	72,613.01-	537,580.62-
	Program Expenditures	43,670.93	466,138.06
	Agency Revenues	4,960,515.30-	42,295,635.74-
	Agency Expenditures	4,777,001.22	42,921,195.35

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	30.00-	100.00-
		Major Account 470000 Total	30.00-	100.00-
		Fund 10000 Revenues Total	30.00-	100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,890.29	186,018.30
		512100 VACATION LEAVE EXPENSE		37,409.53
		512200 SICK LEAVE EXPENSE	162.66	50,614.14
		512300 HOLIDAY LEAVE EXPENSE	1,244.68	12,264.68
		515100 RETIREMENT PLANS EXPENSE	2,343.56	21,438.60
		515200 FICA EXPENSE	2,362.18	21,309.73
		515400 LIFE & ACCIDENT INS EXP	1.92	30.72
		515500 HEALTH INSURANCE EXPENSE	1,165.32	22,810.18
		Major Account 510000 Total	37,170.61	351,895.88
		Fund 10000 Expenditures Total	37,170.61	351,895.88
		Program Revenues	30.00-	100.00-
		Program Expenditures	37,170.61	351,895.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		40.00-
		486500 MISCELLANEOUS ADJUSTMENT		8.83-
		Major Account 480000 Total		48.83-
		Fund 10000 Revenues Total		48.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,940.68	103,603.29
		511300 OVERTIME PAYMENTS	47.50	47.50
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	463.83	12,401.43
		512200 SICK LEAVE EXPENSE	433.94	8,681.22
		512300 HOLIDAY LEAVE EXPENSE	780.97	7,809.70
		512600 CIVIL LEAVE EXPENSE		80.22
		515100 RETIREMENT PLANS EXPENSE	1,173.14	9,930.84
		515200 FICA EXPENSE	1,142.41	9,704.39
		515400 LIFE & ACCIDENT INS EXP	4.80	38.40
		515500 HEALTH INSURANCE EXPENSE	1,458.24	11,665.92
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,685.00
		Major Account 510000 Total	19,445.51	169,857.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.23	966.77
		521200 COM EXPENSE - VOICE/DATA	281.37	2,292.90
		521290 COM EXPENSE - DATA ONLY	143.00	1,144.00
		521400 DATA PROCESSING EXPENSE		1,322.10
		521500 PUBLICATION & PRINT EXP	235.10	3,069.21
		521901 AWARDS - STAFF		213.44
		522100 DUES & SUBSCRIPTION EXP	91.00	690.00
		523202 ELECTRICITY		2,546.53
		524600 RENT EXPENSE-BUILDINGS	48.00	336.00
		525500 RENT EXP-OTHER PERS PROP		58.00
		531100 OFFICE SUPPLIES EXPENSE	391.62	3,129.34
		533900 FOOD EXPENSE	83.25	325.79
		534700 ENG TECH & COMM SUP EXP		104.98
		538102 GAS/OIL FSP & CSI		70.70
		541100 ACCTG & AUDITING SERVICES		785.00
		542100 SOS TEMP SERV - PERSONNEL		954.70
		554900 OTHER CONTRACTUAL SERVICES		109.00
		555100 DATA PROC SOFTW LIC FEE		1,368.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		150.10
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING	863.40	5,736.68
	Major Account 520000 Total	2,209.97	25,413.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	573100 STATE-OWNED TRANSPORT	488.35	3,701.06
	Major Account 570000 Total	488.35	3,745.80
	Fund 10000 Expenditures Total	22,143.83	199,016.95
	Program Revenues		48.83-
	Program Expenditures	22,143.83	199,016.95
	Agency Revenues	30.00-	148.83-
	Agency Expenditures	59,314.44	550,912.83

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	25,959,546.50-	226,908,511.25-
		453254 GAS TAX REFUNDS	314,539.00	1,826,966.00
		Major Account 450000 Total	25,645,007.50-	225,081,545.25-
		Fund 61240 Revenues Total	25,645,007.50-	225,081,545.25-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	1,083,908.41-	7,297,165.81-
		471104 3 CITY S TAX ON MV ADM FE	83,315.36-	698,459.82-
		Major Account 470000 Total	1,167,223.77-	7,995,625.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	801.83-	36,008.64-
		Major Account 480000 Total	801.83-	36,008.64-
		Fund 61630 Revenues Total	1,168,025.60-	8,031,634.27-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,992,548.21
		Major Account 590000 Total		5,992,548.21
		Fund 61630 Expenditures Total		5,992,548.21
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	1,903,030.35-	22,184,679.76-
		452251 MV SALES TAX REF-CITIES	2,693,408.16	22,583,150.73
		452252 CITY MV SALES REF-T/P	181.98	15,458.64
		452253 ST MV SALES TAX REF-T/P	2,440.07	212,366.47
		452258 CITY MV REFUNDS NE ADV ACT		315.48
		452259 STATE MV REFUNDS NE ADV ACT		1,156.76
		452300 LODGING TAX	880,352.78-	12,313,095.53-
		452351 LODGING TAX REF TO COUNTY	1,043,849.41	13,384,946.44
		452352 COUNTY LODGING REF-T/P	89.38	1,036.61
		452353 ST LODGING TAX REF TO T/P	22.56	1,566.66
		452454 E&IG MV ST SALES TAX REF		53,677.48
		452458 E&IG MV CITY SALES TAX RF		4,655.23
		456402 NAMEPLATE CAPACITY TAX		269,661.38-
		456452 NP CAP TAX TO COUNTIES		269,661.38
		Major Account 450000 Total	956,608.43	1,760,555.21
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	6,695.26-	232.50
		Major Account 480000 Total	6,695.26-	232.50
		Fund 71620 Revenues Total	949,913.17	1,760,787.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		12,391.60
	Major Account 480000 Total		12,391.60
	Fund 71621 Revenues Total		12,391.60
	Program Revenues	25,863,119.93-	231,340,000.21-
	Program Expenditures		5,992,548.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,046.92
	512100 VACATION LEAVE EXPENSE		19,193.12
	512200 SICK LEAVE EXPENSE		10,391.94
	512300 HOLIDAY LEAVE EXPENSE		4,778.19
	515100 RETIREMENT PLANS EXPENSE		7,893.16
	515200 FICA EXPENSE		6,869.09
	515400 LIFE & ACCIDENT INS EXP		6.72
	Major Account 510000 Total		120,179.14
	Fund 10000 Expenditures Total		120,179.14
	Program Expenditures		120,179.14

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	1,826,279.27-	235,456,067.26-
	451151	IND INC TAX EST REFUNDS	16,774.00	50,367.00
	451200	WITHHOLDING TAX	252,141,761.16-	1,188,516,399.46-
	451252	WITHHOLDING TAX REFUNDS	8,166.82	12,554,985.23
	451300	IND INC TAX-FINAL RETURN	12,918,214.28-	56,360,704.95-
	451352	IND INC TAX FINAL REFUNDS	119,739,005.70	170,284,678.97
	451400	FIDUCIARY TAX	190,382.66-	2,994,109.23-
	451451	FIDUCIARY TAX REFUNDS	24,858.13	1,175,155.32
	451500	CORP INC & FRANCHISE TAX	11,653,344.33-	216,008,820.75-
	451552	CORPORATE TAX REFUNDS	1,884,121.68	23,726,987.14
	451600	PARTNERSHIP INCOME TAX	206,139.06-	1,870,440.10-
	451651	PARTNERSHIP TAX REFUNDS	27,486.00	595,367.18
	452100	RETAILERS SALES & USE TA	157,391,106.22-	1,395,226,005.75-
	452101	3 CITY SALES TX ADM FEE	1,062,095.21	7,217,344.93
	452151	AG MACH CITY SALES TX REF	293.94	6,026.91
	452152	AG MACH ST SALES TAX REF	25,226.49	132,346.18
	452153	E & I G CITY SALES TX REF	407,187.21	5,231,853.75
	452154	E & I G STATE SALES TX RF	1,978,216.23	23,277,703.33
	452155	SALES TAX REF TO CITIES	34,346,868.33	233,365,517.68
	452156	CITY SALES TAX REF-T/P	134,252.67	972,877.69
	452157	STATE SALES TAX REF-T/P	845,819.96	7,160,043.49
	452158	CITY REFUNDS NE ADV ACT	81,307.02	4,482,930.87
	452159	STATE REFUNDS NE ADV ACT	482,869.99	12,528,462.26
	452160	LEASED MV TRANSFER	1,134,778.03	8,077,528.63
	452162	¼ CENT SALES TAX TRANSFER	7,211,656.57	50,452,295.23
	452163	CON & SPORT ARENA TURNBACK	757,742.00	2,106,100.00
	452164	MB Transfer to G&Ps	54,231.52	176,126.64
	452165	ATV transfer to G&Ps	85,544.54	174,368.87
	452181	3% Adm City ATV Sales Tax	322.64	654.71
	452182	ATV Sales Tax Ref - Cities	10,432.81	21,171.93
	452190	ATV Sales Tax Receipts	88,606.79-	285,858.03-
	452400	CONSUMERS USE TAX	1,862,940.33-	12,894,691.55-
	452401	3 CITY CON USE TX ADM FEE	12,468.10	50,969.54
	452402	MOTORBOAT SALES RECEIPT	49,044.09-	1,768,289.67-
	452403	3 CITY MB SALES ADM FEE	201.77	6,731.50
	452451	CONSUMERS REF TO CITIES	403,134.68	1,648,015.22
	452453	ST CONSUMERS REF TO T/P	100.00	454,859.47
	452455	ST MB SALES TAX REF - T/P		5,290.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	6,524.49	217,656.50
	454200 TOBACCO PRODUCTS TAX	1,948,248.70-	22,547,540.81-
	454252 CIGARETTE TAX REFUNDS		45,503.28
	454300 PARI-MUTUEL WAGERING TAX		115,443.11-
	454500 DOCUMENTARY STAMP TAX	569,816.86	155,926.53
	454700 ENTERTAINMENT TAX	5,185.00-	391,015.00-
	454753 MAD TAX REFUNDS	280.00	425.00
	455102 URANIUM SEVERANCE TAX		83,971.55-
	Major Account 450000 Total	268,969,468.50-	2,568,163,085.74-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	32,283.97-	413,967.42-
	474100 GENERAL BUSINESS FEES		35.00
	474109 CIGARETTE LICENSES		20,000.00-
	474114 NEW MARKETS JOB APPL FEE		20,000.00-
	Major Account 470000 Total	32,283.97-	453,932.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	644.42-	4,760.37-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,555.98-	13,555.68-
	486300 CLEARING ACCOUNT	65,383.05-	63,360.60-
	486301 VISA/MC CLEARING	35,309.64	5,511.92-
	486302 AMEX/DISC CLEARING	8,520.31-	9,424.69-
	486500 MISCELLANEOUS ADJUSTMENT		898.78-
	Major Account 480000 Total	40,794.12-	97,512.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,225.53-	5,119.41-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	1,225.53-	744,880.59
	Fund 10000 Revenues Total	269,043,772.12-	2,567,969,649.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855,603.22	7,056,394.58
	511300 OVERTIME PAYMENTS	39.60	3,762.51
	511700 EMPLOYEE BONUSES		2,625.00
	511800 COMPENSATORY TIME PAID		4,220.61
	512100 VACATION LEAVE EXPENSE	39,430.99	797,685.23
	512200 SICK LEAVE EXPENSE	63,096.12	442,847.01
	512300 HOLIDAY LEAVE EXPENSE	50,624.10	512,059.55
	512500 FUNERAL LEAVE EXPENSE	3,118.49	19,961.94
	512600 CIVIL LEAVE EXPENSE		2,964.54

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	203.68	222.49
	515100 RETIREMENT PLANS EXPENSE	75,726.37	660,766.64
	515200 FICA EXPENSE	71,514.74	627,843.48
	515400 LIFE & ACCIDENT INS EXP	262.19	2,164.80
	515500 HEALTH INSURANCE EXPENSE	176,291.09	1,456,664.62
	516200 TUITION ASSISTANCE	490.47	1,766.61
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	516500 WORKERS COMP PREMIUMS		147,040.65
	Major Account 510000 Total	1,336,401.06	11,746,168.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125,964.62	492,167.68
	521200 COM EXPENSE - VOICE/DATA		181,270.18
	521300 FREIGHT EXPENSE	36.31	3,703.64
	521400 DATA PROCESSING EXPENSE		728,822.65
	521500 PUBLICATION & PRINT EXP	401.20	155,046.22
	521900 AWARDS EXPENSE		2,864.80
	522100 DUES & SUBSCRIPTION EXP	1,504.00	55,170.29
	522200 CONFERENCE REGISTRATION	7,377.28	29,632.75
	522700 DEFICIENCY CLAIMS		70.00
	522800 E-COMMERCE OPER EXP		108,872.00
	522900 EMPLOYEE PARKING EXP		30.00
	523202 ELECTRICITY	174.12	1,225.47
	524600 RENT EXPENSE-BUILDINGS	71,176.56	569,142.48
	524700 RENT EXP-OTHER REAL PROP	360.40	3,488.27
	524900 RENT EXP-DEPR SURCHARGE	23,315.35	186,522.80
	526100 REP & MAINT-REAL PROPERT	290.00	20,076.06
	527100 REP & MAINT-OFFICE EQUIP	616.28	14,781.92
	527200 REP & MAINT-MOTOR VEHICL	189.09	655.75
	527400 REP & MAINT-DATA PROC		259.00
	531100 OFFICE SUPPLIES EXPENSE	2,251.67	36,833.19
	531101 OUTSIDE VENDOR SUPPLIES	2,051.48	13,780.75
	532100 NON-CAPITALIZED EQUIP PU	11,480.15	141,353.69
	533900 FOOD EXPENSE		4,405.59
	534600 ED & RECREATIONAL SUP EX	15,605.80	19,926.85
	538102 FUEL	23.60	348.76
	541100 ACCTG & AUDITING SERVICES		218,691.10
	541500 LEGAL SERVICES EXPENSE	545.39	7,759.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	18,749.12	83,141.68
	542100 SOS TEMP SERV - PERSONNEL	8,914.82	64,343.12
	543300 IT CONSULTING-OTHER		3,753.75
	547300 INTERPRETER SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	155.00	230.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	89.57	5,854.44
	549100 LAUNDRY SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES	251.74	20,392.84
	554901 BACKGROUND CHECK EXPENSE		76.00
	555100 DATA PROC SOFTW LIC FEE	3,499.73	43,362.81
	555200 SOFTWARE - NEW PURCHASES	1,260.62	48,221.83
	556100 INSURANCE EXPENSE		2,960.56
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		5,202.67
	Major Account 520000 Total	296,353.90	3,275,643.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,247.39	38,728.37
	571900 MEALS-ONE DAY TRAVEL		72.78
	572100 COMMERCIAL TRANSPORTATIO	4,235.40	17,905.70
	573100 STATE-OWNED TRANSPORT		19,128.43
	574500 PERSONAL VEHICLE MILEAGE	875.17	10,041.18
	575100 MISC TRAVEL EXPENSE	89.00	1,572.27
	Major Account 570000 Total	7,446.96	87,448.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,268.50	42,168.55
	Major Account 580000 Total	7,268.50	42,168.55
	Fund 10000 Expenditures Total	1,647,470.42	15,151,428.63
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.20-	7,054.44-
	Major Account 480000 Total	1,309.20-	7,054.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,309.20-	800,954.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,694.12	319,049.73

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		
		511800 COMPENSATORY TIME PAID		596.68
		512100 VACATION LEAVE EXPENSE	957.77	31,673.47
		512200 SICK LEAVE EXPENSE	3,220.65	11,219.49
		512300 HOLIDAY LEAVE EXPENSE	2,204.48	22,378.92
		515100 RETIREMENT PLANS EXPENSE	3,300.51	28,822.86
		515200 FICA EXPENSE	3,085.74	27,142.98
		515400 LIFE & ACCIDENT INS EXP	11.52	95.04
		515500 HEALTH INSURANCE EXPENSE	9,339.15	75,018.96
		Major Account 510000 Total	59,813.94	515,998.13
		Fund 21540 Expenditures Total	59,813.94	515,998.13
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	2,827.00-	61,688.21
		Major Account 450000 Total	2,827.00-	61,688.21
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	100.00-	155.50
		Major Account 470000 Total	100.00-	155.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.92-	623.89-
		Major Account 480000 Total	43.92-	623.89-
		Fund 21570 Revenues Total	2,970.92-	61,219.82
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.03	675.69
		512100 VACATION LEAVE EXPENSE	16.51	151.56
		512200 SICK LEAVE EXPENSE		11.98
		512300 HOLIDAY LEAVE EXPENSE	5.61	77.86
		515100 RETIREMENT PLANS EXPENSE	4.13	68.69
		515200 FICA EXPENSE	3.98	66.38
		515400 LIFE & ACCIDENT INS EXP	.01	.14
		515500 HEALTH INSURANCE EXPENSE	3.81	88.29
		Major Account 510000 Total	67.08	1,140.59
		Fund 21570 Expenditures Total	67.08	1,140.59
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.55-	598.45-
		Major Account 480000 Total	60.55-	598.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
		490000 Other Financing Sources		
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	60.55-	60,598.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,005.56	40,962.77
		511300 OVERTIME PAYMENTS		49.06
		511800 COMPENSATORY TIME PAID		17.95
		512100 VACATION LEAVE EXPENSE	171.30	5,004.80
		512200 SICK LEAVE EXPENSE	319.06	4,411.06
		512300 HOLIDAY LEAVE EXPENSE	236.91	4,376.07
		512500 FUNERAL LEAVE EXPENSE		53.99
		512600 CIVIL LEAVE EXPENSE		24.25
		515100 RETIREMENT PLANS EXPENSE	357.19	4,197.03
		515200 FICA EXPENSE	330.79	3,889.77
		515400 LIFE & ACCIDENT INS EXP	1.47	15.26
		515500 HEALTH INSURANCE EXPENSE	1,094.09	10,479.82
		Major Account 510000 Total	6,516.37	73,481.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.01	10,118.99
		521200 COM EXPENSE - VOICE/DATA		4.42
		521500 PUBLICATION & PRINT EXP		1,175.77
		Major Account 520000 Total	29.01	11,299.18
		Fund 21580 Expenditures Total	6,545.38	84,781.01
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.27-	59.27-
		Major Account 480000 Total	8.27-	59.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21610 Revenues Total	8.27-	10,059.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,018.81	5,056.77
		511300 OVERTIME PAYMENTS		3.46
		511800 COMPENSATORY TIME PAID		2.11
		512100 VACATION LEAVE EXPENSE	46.17	609.06
		512200 SICK LEAVE EXPENSE	83.66	435.88
		512300 HOLIDAY LEAVE EXPENSE	65.79	499.97
		512500 FUNERAL LEAVE EXPENSE		5.75

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		
		512600 CIVIL LEAVE EXPENSE		2.03
		515100 RETIREMENT PLANS EXPENSE	94.31	569.68
		515200 FICA EXPENSE	86.11	466.71
		515400 LIFE & ACCIDENT INS EXP	.01	.40
		515500 HEALTH INSURANCE EXPENSE	277.37	1,379.89
		Major Account 510000 Total	1,672.23	9,031.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.86	1,354.32
		521500 PUBLICATION & PRINT EXP		54.05
		Major Account 520000 Total	12.86	1,408.37
		Fund 21610 Expenditures Total	1,685.09	10,440.08
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,604.16-	34,787.35-
		Major Account 450000 Total	2,604.16-	34,787.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.22-	2,626.36-
		Major Account 480000 Total	342.22-	2,626.36-
		Fund 21630 Revenues Total	2,946.38-	37,413.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	291.29	2,241.56
		511300 OVERTIME PAYMENTS		.70
		511800 COMPENSATORY TIME PAID		1.14
		512100 VACATION LEAVE EXPENSE	25.19	271.73
		512200 SICK LEAVE EXPENSE	15.85	106.20
		512300 HOLIDAY LEAVE EXPENSE	20.20	138.16
		512500 FUNERAL LEAVE EXPENSE		27.04
		512600 CIVIL LEAVE EXPENSE		.37
		515100 RETIREMENT PLANS EXPENSE	30.82	240.98
		515200 FICA EXPENSE	26.09	197.04
		515400 LIFE & ACCIDENT INS EXP	.03	.49
		515500 HEALTH INSURANCE EXPENSE	66.28	550.05
		Major Account 510000 Total	475.75	3,775.46
		Fund 21630 Expenditures Total	475.75	3,775.46
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	5,000.00-	121,000.00-
		Major Account 470000 Total	5,000.00-	121,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.32-	460.81-
		Major Account 480000 Total	186.32-	460.81-
		Fund 21640 Revenues Total	5,186.32-	121,460.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,990.37	27,754.03
		512100 VACATION LEAVE EXPENSE	1,234.53	2,588.52
		512200 SICK LEAVE EXPENSE	1,221.76	1,893.57
		512300 HOLIDAY LEAVE EXPENSE	1,025.29	2,160.27
		512500 FUNERAL LEAVE EXPENSE	30.43	30.43
		515100 RETIREMENT PLANS EXPENSE	1,609.98	2,577.75
		515200 FICA EXPENSE	1,479.84	2,377.05
		515400 LIFE & ACCIDENT INS EXP	4.84	7.86
		515500 HEALTH INSURANCE EXPENSE	4,337.99	6,832.01
		Major Account 510000 Total	28,935.03	46,221.49
		Fund 21640 Expenditures Total	28,935.03	46,221.49
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		433.88-
		Major Account 470000 Total		433.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.77-	34.09-
		Major Account 480000 Total	3.77-	34.09-
		Fund 21650 Revenues Total	3.77-	467.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2.80	624.96
		512100 VACATION LEAVE EXPENSE		135.26
		512200 SICK LEAVE EXPENSE		59.34
		512300 HOLIDAY LEAVE EXPENSE		30.71
		512600 CIVIL LEAVE EXPENSE		2.80
		515100 RETIREMENT PLANS EXPENSE	.20	63.79
		515200 FICA EXPENSE	.17	55.63
		515400 LIFE & ACCIDENT INS EXP		.22
		515500 HEALTH INSURANCE EXPENSE	.97	275.88
		Major Account 510000 Total	4.14	1,248.59
		Fund 21650 Expenditures Total	4.14	1,248.59
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	690,890.04-	6,242,046.56-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454251 TOBACCO PRODUCTS REFUND	42.91	7,960.82
		Major Account 450000 Total	690,847.13-	6,234,085.74-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	325.00-
		Major Account 470000 Total	50.00-	325.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,853.35-	129,012.90-
		Major Account 480000 Total	18,853.35-	129,012.90-
		Fund 21670 Revenues Total	709,750.48-	6,363,423.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,161.26	7,733.82
		511300 OVERTIME PAYMENTS		3.46
		511800 COMPENSATORY TIME PAID		5.75
		512100 VACATION LEAVE EXPENSE	55.73	918.21
		512200 SICK LEAVE EXPENSE	67.48	499.65
		512300 HOLIDAY LEAVE EXPENSE	76.09	666.81
		512500 FUNERAL LEAVE EXPENSE		7.22
		512600 CIVIL LEAVE EXPENSE		1.52
		515100 RETIREMENT PLANS EXPENSE	105.37	834.42
		515200 FICA EXPENSE	97.92	705.15
		515400 LIFE & ACCIDENT INS EXP	.08	1.20
		515500 HEALTH INSURANCE EXPENSE	262.48	1,642.82
		Major Account 510000 Total	1,826.41	13,020.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	505.92	5,342.64
		Major Account 520000 Total	505.92	5,342.64
		Fund 21670 Expenditures Total	2,332.33	18,362.67
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		308,762.00-
		Major Account 490000 Total		308,762.00-
		Fund 22640 Revenues Total		308,762.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,845.51	139,878.60
		512100 VACATION LEAVE EXPENSE	1,070.22	10,999.65
		512200 SICK LEAVE EXPENSE	865.09	5,416.84
		512300 HOLIDAY LEAVE EXPENSE	988.47	9,858.78
		512500 FUNERAL LEAVE EXPENSE		635.48

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,480.40	12,489.72
	515200 FICA EXPENSE	1,360.13	11,540.46
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	4,552.54	36,425.35
	Major Account 510000 Total	27,168.12	227,290.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		15,130.55
	Major Account 520000 Total		15,130.55
	Fund 22640 Expenditures Total	27,168.12	242,421.51
	Program Revenues	269,766,008.01-	2,575,611,570.08-
	Program Expenditures	1,774,497.28	16,075,818.16

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		10,339.94-
		Major Account 480000 Total		10,339.94-
		Fund 10000 Revenues Total		10,339.94-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	11,226,220.29	22,428,377.18
		Major Account 590000 Total	11,226,220.29	22,428,377.18
		Fund 10000 Expenditures Total	11,226,220.29	22,428,377.18
		Program Revenues		10,339.94-
		Program Expenditures	11,226,220.29	22,428,377.18

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	18.91-	157.51-
	Major Account 480000 Total	18.91-	157.51-
	Fund 21605 Revenues Total	18.91-	157.51-
	Program Revenues	18.91-	157.51-

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	63.04-	385.38-
		Major Account 480000 Total	63.04-	385.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	63.04-	50,385.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,307.07	36,163.01
		512100 VACATION LEAVE EXPENSE	514.87	4,218.27
		512200 SICK LEAVE EXPENSE	164.27	2,008.77
		512300 HOLIDAY LEAVE EXPENSE	283.77	2,745.65
		515100 RETIREMENT PLANS EXPENSE	612.90	3,523.16
		515200 FICA EXPENSE	435.22	3,093.87
		515400 LIFE & ACCIDENT INS EXP	1.46	10.41
		515500 HEALTH INSURANCE EXPENSE	1,083.38	8,718.22
		Major Account 510000 Total	8,402.94	60,481.36
		Fund 21590 Expenditures Total	8,402.94	60,481.36
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,619.54-
		Major Account 460000 Total		1,619.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,725.24-	30,010.33-
		486500 MISCELLANEOUS ADJUSTMENT		99.98-
		Major Account 480000 Total	3,725.24-	30,110.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	1,000,000.00-
		Major Account 490000 Total	125,000.00-	1,000,000.00-
		Fund 21700 Revenues Total	128,725.24-	1,031,729.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,816.03	448,187.64
		511300 OVERTIME PAYMENTS		50.54
		511800 COMPENSATORY TIME PAID		97.24
		512100 VACATION LEAVE EXPENSE	4,932.37	60,880.97
		512200 SICK LEAVE EXPENSE	4,429.39	34,638.31
		512300 HOLIDAY LEAVE EXPENSE	3,336.73	33,285.90
		512500 FUNERAL LEAVE EXPENSE		.83
		512600 CIVIL LEAVE EXPENSE		25.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	5,137.49	43,827.24
	515200 FICA EXPENSE	4,929.26	40,607.00
	515400 LIFE & ACCIDENT INS EXP	17.04	136.82
	515500 HEALTH INSURANCE EXPENSE	12,818.37	95,322.34
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	93,416.68	768,647.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.39	964.90
	521200 COM EXPENSE - VOICE/DATA		10,672.34
	521400 DATA PROCESSING EXPENSE		7,073.89
	521500 PUBLICATION & PRINT EXP		119.92
	522100 DUES & SUBSCRIPTION EXP		4,175.00
	522200 CONFERENCE REGISTRATION		872.00
	522800 E-COMMERCE OPER EXP		1,493.17
	523202 ELECTRICITY	19.35	136.16
	524600 RENT EXPENSE-BUILDINGS	10.00	70.00
	524700 RENT EXP-OTHER REAL PROP		6.43
	526100 REP & MAINT-REAL PROPERT		535.10
	527100 REP & MAINT-OFFICE EQUIP	25.78	25.78
	531100 OFFICE SUPPLIES EXPENSE	413.10	1,514.21
	533900 FOOD EXPENSE		100.97
	541100 ACCTG & AUDITING SERVICES		3,417.00
	542100 SOS TEMP SERV - PERSONNEL		2,192.92
	548700 REFUSE/RECYCLING	1.88	253.89
	554900 OTHER CONTRACTUAL SERVICES	10.13	629.30
	556100 INSURANCE EXPENSE		176.42
	559100 OTHER OPERATING EXP		272.35
	Major Account 520000 Total	529.63	34,701.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.00	4,015.53
	572100 COMMERCIAL TRANSPORTATIO		1,449.40
	573100 STATE-OWNED TRANSPORT		3,363.97
	574500 PERSONAL VEHICLE MILEAGE	122.16	1,424.29
	575100 MISC TRAVEL EXPENSE	99.75	208.75
	Major Account 570000 Total	552.91	10,461.94
	Fund 21700 Expenditures Total	94,499.22	813,810.91
	Program Revenues	128,788.28-	1,082,115.23-

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			
	570000 Travel Expenses		
	Program Expenditures	102,902.16	874,292.27

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	81,157.65	576,631.32
	511300 OVERTIME PAYMENTS		62.89
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	3,707.41	55,008.04
	512200 SICK LEAVE EXPENSE	3,559.30	30,914.37
	512300 HOLIDAY LEAVE EXPENSE	4,654.49	42,446.06
	512600 CIVIL LEAVE EXPENSE		11.47
	512700 INJURY LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	6,969.89	52,797.90
	515200 FICA EXPENSE	6,504.73	49,473.46
	515400 LIFE & ACCIDENT INS EXP	20.77	150.44
	515500 HEALTH INSURANCE EXPENSE	17,389.54	127,824.80
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	123,963.78	950,765.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.45	2,223.45
	521200 COM EXPENSE - VOICE/DATA		5,544.80
	521300 FREIGHT EXPENSE		7.72
	521400 DATA PROCESSING EXPENSE	845.53	26,749.17
	521500 PUBLICATION & PRINT EXP		3,820.76
	522100 DUES & SUBSCRIPTION EXP	1,512.00	7,167.60
	522200 CONFERENCE REGISTRATION		3,293.00
	524600 RENT EXPENSE-BUILDINGS	5.00	35.00
	526100 REP & MAINT-REAL PROPERT		515.23
	527100 REP & MAINT-OFFICE EQUI	37.49	37.49
	531100 OFFICE SUPPLIES EXPENSE	355.99	1,581.20
	532100 NON-CAPITALIZED EQUIP PU	2,700.00	2,939.97
	533900 FOOD EXPENSE	112.63	112.63
	538100 VEHICLE & EQUIP SUP EXP		39.07
	541100 ACCTG & AUDITING SERVICES		4,443.74
	542100 SOS TEMP SERV - PERSONNEL	3,577.36	20,365.54
	548700 REFUSE/RECYCLING	5.85	376.10
	554900 OTHER CONTRACTUAL SERVICES	707.89	3,379.28
	555100 DATA PROC SOFTW LIC FEE	579.99	4,639.92
	556100 INSURANCE EXPENSE		200.89
	559100 OTHER OPERATING EXP		326.82
	Major Account 520000 Total	10,521.18	87,799.38

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	654.54	6,021.06
		573100 STATE-OWNED TRANSPORT	1,220.04	20,400.62
		574500 PERSONAL VEHICLE MILEAGE		755.72
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	1,874.58	27,185.40
		Fund 10000 Expenditures Total	136,359.54	1,065,750.04
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	58.30-	568.64-
		472201 MISCELLANEOUS COPY FEES		36.88-
		473500 FLEET PRORATION FEES	41,977.76-	197,833.73-
		475100 REGISTRATION / LICENSE F	4,985.00-	19,519.27-
		475200 EXAMINATION FEES	75.00-	1,650.00-
		Major Account 470000 Total	47,096.06-	219,608.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	940.82-	9,018.89-
		485100 FINES FORFEITS & PENALTI		13,850.00-
		486500 MISCELLANEOUS ADJUSTMENT		8,174.32
		Major Account 480000 Total	940.82-	14,694.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		40,678.45-
		Major Account 490000 Total		40,678.45-
		Fund 21550 Revenues Total	48,036.88-	274,981.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,602.32	195,147.54
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	738.66	23,330.56
		512200 SICK LEAVE EXPENSE	1,070.49	11,992.50
		512300 HOLIDAY LEAVE EXPENSE	1,021.66	13,852.79
		512500 FUNERAL LEAVE EXPENSE		277.18
		515100 RETIREMENT PLANS EXPENSE	1,530.06	18,315.74
		515200 FICA EXPENSE	1,477.26	17,828.05
		515400 LIFE & ACCIDENT INS EXP	3.27	38.58
		515500 HEALTH INSURANCE EXPENSE	2,416.27	26,157.62
		Major Account 510000 Total	25,859.99	307,440.56
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		57.20
		521400 DATA PROCESSING EXPENSE	36,616.00	74,744.00

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		
	522100 DUES & SUBSCRIPTION EXP	371.00	811.00
	522200 CONFERENCE REGISTRATION	36,616.00-	4,840.00
	547100 EDUCATIONAL SERVICES		8,509.95
	Major Account 520000 Total	371.00	88,962.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.14	1,398.86
	572100 COMMERCIAL TRANSPORTATIO		547.70
	573100 STATE-OWNED TRANSPORT		918.32
	Major Account 570000 Total	319.14	2,864.88
	Fund 21550 Expenditures Total	26,550.13	399,267.59
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	77,284.24-	592,884.85-
	456201 AIRLINE TAXES REFUNDS	5,763.61	199,427.81
	456300 CARLINE TAX	1,746,633.78-	2,160,912.67-
	Major Account 450000 Total	1,818,154.41-	2,554,369.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.86-	6,444.52-
	486500 Miscellaneous Adjustment	5,763.61-	199,427.81-
	Major Account 480000 Total	6,279.47-	205,872.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,355,948.37
	Major Account 490000 Total		1,355,948.37
	Fund 21551 Revenues Total	1,824,433.88-	1,404,293.67-
	Program Revenues	1,872,470.76-	1,679,275.21-
	Program Expenditures	162,909.67	1,465,017.63

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	212,794.73-	382,831.96-
		486500 MISCELLANEOUS ADJUSTMENT	1,135.90-	798,322.04-
		Major Account 480000 Total	213,930.63-	1,181,154.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		138,000,000.00-
		Major Account 490000 Total		138,000,000.00-
		Fund 29610 Revenues Total	213,930.63-	139,181,154.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	115.80-	69,999,884.20
		Major Account 590000 Total	115.80-	69,999,884.20
		Fund 29610 Expenditures Total	115.80-	69,999,884.20
		Program Revenues	213,930.63-	139,181,154.00-
		Program Expenditures	115.80-	69,999,884.20

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	2,446.18-	22,980.55-
	484500 REIMB NON-GOVT SOURCES	1,143.92-	3,012.98-
	486599 REVENUE SETTLEMENTS		1,950.00-
	Major Account 480000 Total	3,590.10-	27,943.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	14,000,000.00-
	Major Account 490000 Total	4,000,000.00-	14,000,000.00-
	Fund 21560 Revenues Total	4,003,590.10-	14,027,943.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,476.33	566,008.70
	511300 OVERTIME PAYMENTS	42.70	482.65
	511500 SHIFT DIFFERENTIAL PYMT	43.20	386.70
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	3,651.46	70,935.84
	512200 SICK LEAVE EXPENSE	4,140.88	33,919.31
	512300 HOLIDAY LEAVE EXPENSE	3,957.38	40,425.13
	512500 FUNERAL LEAVE EXPENSE		1,169.28
	512600 CIVIL LEAVE EXPENSE		9.86
	512700 INJURY LEAVE EXPENSE	2.25	4.22
	515100 RETIREMENT PLANS EXPENSE	5,899.90	53,076.74
	515200 FICA EXPENSE	5,765.67	51,848.30
	515400 LIFE & ACCIDENT INS EXP	17.97	146.56
	515500 HEALTH INSURANCE EXPENSE	10,340.61	86,028.04
	516200 TUITION ASSISTANCE		750.00
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	101,338.35	916,488.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	967.10	6,594.27
	521200 COM EXPENSE - VOICE/DATA	48.11	38,314.44
	521300 FREIGHT EXPENSE	35.80	419.14
	521400 DATA PROCESSING EXPENSE		18,007.32
	521500 PUBLICATION & PRINT EXP	598.60	23,341.82
	522100 DUES & SUBSCRIPTION EXP	98.00	24,044.57
	522200 CONFERENCE REGISTRATION	85.00	2,573.40
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46
	524600 RENT EXPENSE-BUILDINGS	5,570.38	53,428.04
	524700 RENT EXP-OTHER REAL PROP		82.33

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		5,971.21
	527100 REP & MAINT-OFFICE EQUIP	2,484.47	5,564.87
	527200 REP & MAINT-MOTOR VEHICL	676.15	1,321.05
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	819.38	2,543.60
	531101 OUTSIDE VENDOR SUPPLIES	282.53	15,448.46
	532100 NON-CAPITALIZED EQUIP PU	152.99	18,980.98
	533900 FOOD EXPENSE		309.73
	538102 FUEL	53.98	2,125.41
	541100 ACCTG & AUDITING SERVICES		122,157.37
	541700 LEGAL RELATED EXPENSE		1,805.56
	542100 SOS TEMP SERV - PERSONNEL	2,994.17	57,614.80
	548700 REFUSE/RECYCLING		245.68
	549100 LAUNDRY SERVICES	38.00	292.00
	554900 OTHER CONTRACTUAL SERVICES		28,766.00
	554901 BACKGROUND CHECK EXPENSE	38.00	2,494.50
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES		1,551.78
	556100 INSURANCE EXPENSE		4,018.91
	559100 OTHER OPERATING EXP	124.14	514.53
	559101 LOTTERY ADVERTISING CONT	329,647.46	3,160,733.03
	559102 LOTTERY ADVERT.-COMP.GAM		167,476.00
	559103 LOTTERY PROMOTION	44,245.53	497,361.39
	559105 LOTTERY SECURITY	10,576.56	92,409.73
	559106 LOTTERY ONLINE VENDOR EXP	268,685.87	2,014,877.23
	559107 LOTTERY INSTANT VENDOR EXPENSE	610,661.14	4,775,199.31
	559109 ADVERTISING-RELATIONSHIP MKTG	14,649.46	121,920.02
	559120 MISC. RETAILER EXPENSE	41.81	1,243.10
	Major Account 520000 Total	1,293,574.63	11,271,082.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.79	23,329.18
	571900 MEALS-ONE DAY TRAVEL	6.25	16.01
	572100 COMMERCIAL TRANSPORTATIO	417.70	1,611.10
	573100 STATE-OWNED TRANSPORT		8,642.84
	574500 PERSONAL VEHICLE MILEAGE		116.43
	575100 MISC TRAVEL EXPENSE		357.50
	575200 LOTTERY BILLABLE CHARGES	4,485.40	12,245.19
	Major Account 570000 Total	5,437.14	46,318.25

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
	583300 COMPUTER EQUIP & SOFTWARE		4,257.80
	Major Account 580000 Total		12,963.55
	Fund 21560 Expenditures Total	1,400,350.12	12,246,851.90
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	10,427,295.81-	57,811,909.49-
	472102 LOTTERY CREDIT CARD RECEIPTS	465.00-	2,917.00-
	Major Account 470000 Total	10,427,760.81-	57,814,826.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,139.33-	92,659.90-
	Major Account 480000 Total	8,139.33-	92,659.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000,000.00	52,798,985.00
	Major Account 490000 Total	10,000,000.00	52,798,985.00
	Fund 61610 Revenues Total	435,900.14-	5,108,501.39-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,889.64-	22,179.36-
	Major Account 480000 Total	1,889.64-	22,179.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	22,000,000.00-
	Major Account 490000 Total	6,000,000.00-	22,000,000.00-
	Fund 61620 Revenues Total	6,001,889.64-	22,022,179.36-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	3,039,737.09	12,448,991.76
	559111 LOTTERY WINNINGS	1,374,819.00	8,529,733.57
	Major Account 520000 Total	4,414,556.09	20,978,725.33
	Fund 61620 Expenditures Total	4,414,556.09	20,978,725.33
	Program Revenues	10,441,379.88-	41,158,624.28-
	Program Expenditures	5,814,906.21	33,225,577.23

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	3,105.07-	22,922.11-
	Major Account 480000 Total	3,105.07-	22,922.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		938,774.00-
	Major Account 490000 Total		938,774.00-
	Fund 21750 Revenues Total	3,105.07-	961,696.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,903.02	5,555.96-
	512100 VACATION LEAVE EXPENSE	155.16	2,613.28
	512200 SICK LEAVE EXPENSE	7.39	1,527.18
	512300 HOLIDAY LEAVE EXPENSE	371.88	3,275.42
	515100 RETIREMENT PLANS EXPENSE	556.88	3,883.16
	515200 FICA EXPENSE	537.84	3,777.74
	515400 LIFE & ACCIDENT INS EXP	1.92	11.16
	515500 HEALTH INSURANCE EXPENSE	1,111.88	5,532.08
	516500 WORKERS COMP PREMIUMS		905.94
	Major Account 510000 Total	9,645.97	15,970.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	237.67
	521200 COM EXPENSE - VOICE/DATA		3,138.01
	521400 DATA PROCESSING EXPENSE		49.85
	521500 PUBLICATION & PRINT EXP		1,076.70
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	525.00	3,675.00
	531100 OFFICE SUPPLIES EXPENSE	231.87	552.76
	532100 NON-CAPITALIZED EQUIP PU	1,592.25	2,574.25
	533900 FOOD EXPENSE		307.23
	541100 ACCTG & AUDITING SERVICES		1,367.13
	543100 IT CONSULTING-APPLICATIONS		26.25
	554900 OTHER CONTRACTUAL SERVICES	2,394.00	28,107.25
	556100 INSURANCE EXPENSE		4.56
	559100 OTHER OPERATING EXP		13.62
	Major Account 520000 Total	4,744.99	45,404.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.39
	574500 PERSONAL VEHICLE MILEAGE		2,428.72
	Major Account 570000 Total		2,770.11

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		590000 Government Aid		
		595100 CONTRACTUAL AID	128,656.17	793,614.61
		Major Account 590000 Total	128,656.17	793,614.61
		Fund 21750 Expenditures Total	143,047.13	857,759.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		50,000.00
		Major Account 510000 Total		50,000.00
		590000 Government Aid		
		595100 CONTRACTUAL AID		225,000.00
		Major Account 590000 Total		225,000.00
		Fund 22640 Expenditures Total		275,000.00
		Program Revenues	3,105.07-	1,211,696.11-
		Program Expenditures	143,047.13	1,132,759.00

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	503,701.10-	2,119,665.95-
		454752 BINGO LOTT & DIST TAX REF		197.94
		Major Account 450000 Total	503,701.10-	2,119,468.01-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	1,040.00-	92,267.47-
		474161 GENERAL BUSINESS FEES	5.00	492.47
		Major Account 470000 Total	1,035.00-	91,775.00-
		Fund 10000 Revenues Total	504,736.10-	2,211,243.01-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	83,538.01-	1,835,201.17-
		454752 BINGO LOTT & DIST TAX REF		131.96
		Major Account 450000 Total	83,538.01-	1,835,069.21-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	680.00-	55,540.00-
		474161 BINGO LOTT & DIST LIC REF	100.00	150.00
		Major Account 470000 Total	580.00-	55,390.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,486.63-	45,090.44-
		486300 CLEARING ACCOUNT	270.00-	156.00-
		Major Account 480000 Total	5,756.63-	45,246.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	89,874.64-	1,885,705.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,304.78	470,666.51
		511300 OVERTIME PAYMENTS		54.25
		511800 COMPENSATORY TIME PAID		214.83
		512100 VACATION LEAVE EXPENSE	3,309.95	62,677.36
		512200 SICK LEAVE EXPENSE	4,415.08	38,742.20
		512300 HOLIDAY LEAVE EXPENSE	3,400.24	35,390.04
		512500 FUNERAL LEAVE EXPENSE		195.74
		512600 CIVIL LEAVE EXPENSE		9.86
		512700 INJURY LEAVE EXPENSE	61.97	63.94
		515100 RETIREMENT PLANS EXPENSE	5,128.68	45,558.13
		515200 FICA EXPENSE	4,887.37	43,539.28
		515400 LIFE & ACCIDENT INS EXP	17.23	138.34

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		
	515500 HEALTH INSURANCE EXPENSE	11,941.57	93,916.34
	516200 TUITION ASSISTANCE		750.00
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	90,466.87	801,826.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.40	5,652.96
	521200 COM EXPENSE - VOICE/DATA	48.10	12,990.57
	521300 FREIGHT EXPENSE		85.87
	521400 DATA PROCESSING EXPENSE		5,153.50
	521500 PUBLICATION & PRINT EXP		3,723.52
	522100 DUES & SUBSCRIPTION EXP	98.00	255.50
	522200 CONFERENCE REGISTRATION	2,229.00	2,880.00
	524600 RENT EXPENSE-BUILDINGS	3,518.48	28,352.84
	526100 REP & MAINT-REAL PROPERT		332.90
	527100 REP & MAINT-OFFICE EQUIP	7.03	7.03
	527200 REP & MAINT-MOTOR VEHICL		507.48
	527400 REP & MAINT-DATA PROC		46,795.76
	531100 OFFICE SUPPLIES EXPENSE	190.31	998.92
	531101 OUTSIDE VENDOR SUPPLIES		41.46
	532100 NON-CAPITALIZED EQUIP PU		1,154.54
	533900 FOOD EXPENSE		309.73
	541100 ACCTG & AUDITING SERVICES		4,226.91
	541700 LEGAL RELATED EXPENSE	583.64	1,376.72
	548700 REFUSE/RECYCLING	3.62	94.08
	549100 LAUNDRY SERVICES	38.00	292.00
	554900 OTHER CONTRACTUAL SERVICES	9.44	219.24
	554901 BACKGROUND CHECK EXPENSE		62.50
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE		198.42
	559100 OTHER OPERATING EXP	124.14	369.25
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	7,583.16	122,169.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.06	2,358.71
	572100 COMMERCIAL TRANSPORTATIO	886.50	906.75
	573100 STATE-OWNED TRANSPORT		17,828.71
	574500 PERSONAL VEHICLE MILEAGE		897.58
	575100 MISC TRAVEL EXPENSE		120.00

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
	570000	Travel Expenses		
		Major Account 570000 Total	1,302.56	22,111.75
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		9,562.41
		Major Account 580000 Total		9,562.41
		Fund 21660 Expenditures Total	99,352.59	955,670.67
24310 ATHLETIC COMM CASH				
Revenues	450000	Taxes		
	452100	RETAILERS SALES & USE TA	2,965.00-	1,975.00-
	454408	PRO/AMATEUR MMA ATHL TAX	2,236.00-	70,335.65-
	454700	ENTERTAINMENT TAX		105,165.00-
		Major Account 450000 Total	5,201.00-	177,475.65-
	470000	Revenues - Sales & Charges		
	475102	PRO WRESTLER LICENSE FEE	340.00	820.00-
	476105	SECOND'S LICENSE FEE	280.00-	3,120.00-
	476106	JUDGE'S LICENSE FEE		900.00-
	476108	REFEREE'S LICENSE FEE		210.00-
	476109	PROFESSIONAL WRESTLING		410.00-
	476111	PRO BOXER'S LICENSE FEE	370.00-	680.00-
	476112	PHYSICIAN'S LICENSE FEE		20.00-
	476116	AMATEUR MMA CLUB FEE		150.00-
	476117	PROFESSIONAL MMA CLUB FEE		525.00-
	476118	PRFESSIONAL MMA STATE LICENSE	120.00-	1,040.00-
	476119	AMATEUR MMA CONTESTANT LICENSE	440.00-	3,120.00-
	476120	MMA REGISTERY PHOTOGRAPHS	70.00-	250.00-
	476121	WEIGH IN FEE	500.00-	3,250.00-
		Major Account 470000 Total	1,440.00-	14,495.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	542.09-	3,692.34-
	486600	MISCELLANEOUS COLLECTION FEE	8.01-	180.15-
		Major Account 480000 Total	550.10-	3,872.49-
		Fund 24310 Revenues Total	7,191.10-	195,843.14-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,910.65	20,213.77
	511600	PER DIEM PAYMENTS	810.00	5,400.00
	511800	COMPENSATORY TIME PAID		66.46
	512100	VACATION LEAVE EXPENSE	51.25	1,117.14
	512200	SICK LEAVE EXPENSE	24.51	358.32
	512300	HOLIDAY LEAVE EXPENSE	132.93	1,343.88

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	233.59	1,729.74
	515200 FICA EXPENSE	260.74	1,865.56
	515400 LIFE & ACCIDENT INS EXP	1.03	7.76
	515500 HEALTH INSURANCE EXPENSE	1,582.33	12,453.17
	Major Account 510000 Total	6,007.03	44,555.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	1.92
	521200 COM EXPENSE - VOICE/DATA		1,510.84
	521400 DATA PROCESSING EXPENSE		433.11
	521500 PUBLICATION & PRINT EXP		220.52
	521800 CASH SHORT ADJUSTMENT	10.00	12.87
	522200 CONFERENCE REGISTRATION	175.00	175.00
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES		115.35
	556100 INSURANCE EXPENSE		18.02
	559100 OTHER OPERATING EXP		72.04
	Major Account 520000 Total	185.96	2,562.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.31
	572100 COMMERCIAL TRANSPORTATIO		115.00
	574500 PERSONAL VEHICLE MILEAGE	312.00	1,363.36
	Major Account 570000 Total	312.00	3,146.67
	Fund 24310 Expenditures Total	6,504.99	50,265.14
	Program Revenues	601,801.84-	4,292,791.80-
	Program Expenditures	105,857.58	1,005,935.81

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	17,289.76-	420,470.67-
	Major Account 450000 Total	17,289.76-	420,470.67-
	Fund 25710 Revenues Total	17,289.76-	420,470.67-
	Program Revenues	17,289.76-	420,470.67-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,288.79-	482,788.81-
	454803 TIRE FEE RECEIPTS	139,417.72-	1,535,294.75-
	454852 WASTE RED & RECYCLING REF		1,053.34
	454853 TIRE FEE REFUNDS		127.00
	Major Account 450000 Total	140,706.51-	2,016,903.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	140,706.51-	1,956,903.22-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	803,951.00-	7,474,260.00-
	453252 PETRO REL REM ACTION RFDS	2,059.00	25,276.00
	Major Account 450000 Total	801,892.00-	7,448,984.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	801,892.00-	7,398,984.00-
	Program Revenues	942,598.51-	9,355,887.22-

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	49,859.66-	354,741.28-
	Major Account 450000 Total	49,859.66-	354,741.28-
	Fund 21600 Revenues Total	49,859.66-	354,741.28-
	Program Revenues	49,859.66-	354,741.28-

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	12,070.34-	1,621,583.81-
	Major Account 450000 Total	12,070.34-	1,621,583.81-
	Fund 26710 Revenues Total	12,070.34-	1,621,583.81-
	Program Revenues	12,070.34-	1,621,583.81-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,421.14-	1,955,656.60-
	455153 LITTER FEE REFUNDS	88.33	75,527.08
	Major Account 450000 Total	2,332.81-	1,880,129.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	2,332.81-	1,870,129.52-
	Program Revenues	2,332.81-	1,870,129.52-
	Agency Revenues	309,914,774.39-	3,009,190,536.87-
	Agency Expenditures	19,330,224.52	152,320,388.83

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	105,230.71-	874,522.67-
	Major Account 450000 Total	105,230.71-	874,522.67-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMBURSMNT-PCI	2,316.64-	110,829.95-
	Major Account 460000 Total	2,316.64-	111,179.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,147.34-	165,808.84-
	472100 SALE OF SUP & MAT	2,434.20-	33,398.26-
	472200 REPROD & PUBLICATIONS		3.85-
	474100 GENERAL BUSINESS FEES	565.45-	2,916.85-
	Major Account 470000 Total	17,146.99-	202,127.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,023.96-	101,105.55-
	482100 LAND USE REVENUE		252,485.05-
	483200 BUILDING & SPACE RENTAL	9,322.50-	78,769.60-
	484100 OPERATING DONATIONS	300.00-	1,500.00-
	484500 REIMB NON-GOVT SOURCES	294.98-	8,704.04-
	486500 MISCELLANEOUS ADJUSTMENT	108.41-	1,898.99-
	Major Account 480000 Total	23,049.85-	444,463.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,739.39-
	493100 OPERATING TRANSFERS IN	12,500.87-	109,539.31-
	Major Account 490000 Total	12,500.87-	115,278.70-
	Fund 21710 Revenues Total	160,245.06-	1,747,572.35-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-VALENTINE	67,373.30	545,151.79
	511300 PREMIUM PAY-STAFF TRAINING	610.72	5,297.31
	511400 ON CALL PAY	385.22	4,987.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	23.39	1,786.95
	512100 VACATION LEAVE EXPENSE	5,828.38	84,756.07
	512200 SICK LEAVE EXPENSE	3,098.36	35,699.75
	512300 HOLIDAY LEAVE EXPENSE	3,465.91	39,590.85
	512700 INJURY LEAVE EXPENSE	62.94	62.94
	515100 RETIREMENT EXP-VALENTINE	6,053.89	53,713.85
	515200 OASDI EXP-VALENTINE	5,697.97	50,948.63
	515400 LIFE & ACC INS-VALENTINE	18.24	148.80

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		
	515500 HEALTH INS EXP-VALENTINE	12,872.76	108,300.78
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		12,221.66
	Major Account 510000 Total	105,491.08	943,876.10
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	3,235.42	8,344.78
	521177 POSTAGE DUE-DAVID CITY	1.21	282.75
	521200 COM EXPENSE - VOICE/DATA	1,165.65	8,354.27
	521290 COM EXPENSE - DATA ONLY	1,082.05	17,556.19
	521300 FREIGHT - 421TQE		121.61
	521400 DATA PROCESSING EXPENSE-KEARNY	260.00	2,369.00
	521500 ADVERTISE SCRBNR PROJECT	10,055.13	16,121.29
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	521900 AWARDS EXPENSE		184.38
	522100 DUES & SUBSCRIPTION EXP	400.10	11,970.40
	522200 CONFERENCE REGISTRATION		5,164.00
	523201 NAT GAS EXP-HARVARD	361.97	2,398.68
	523202 ELECTRICITY EXP-MGRS HOUSE	1,732.29	17,325.62
	523203 WATER	7.78	56.51
	523204 SEWER	5.26	34.87
	523207 PROPANE	544.75	3,800.18
	523500 PROMPT PAY INTEREST		50.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 NAVAIDS-PARKING-NASAO	9,411.00	75,436.00
	525500 RENT EXP-OTHER PERS PROP		53.00
	526100 REP & MAINT-REAL PROPERT		174.21
	526101 REP/MAINT-REAL PROP-MGR HOUSE	112.64	6,241.93
	527100 REP & MAINT-OFFICE EQUIP	73.05	462.11
	527200 R&M MOTOR VEHS-EQUIPMENT	10.00	1,770.84
	527600 REP/MAINT-HOUSE/INST- MGR RES		390.25
	527800 REP & MAINT-OTHER PROPER		174.88
	531100 OFFICE SUPPLIES EXPENSE	519.02	2,084.97
	532100 NON-CAP EQUIP-HAVARD		2,832.49
	533100 HOUSEHOLD & INSTIT EXP	32.44	440.69
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		866.44
	534700 ENG TECH & COMM SUP EXP	73.46	6,828.47
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	291.90	6,899.72
	534802 OTHER SUPPLIES-ROUTER		20,948.40

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		
	538100 VEHICLE & EQUIP SUP EXP	101.35-	101.35-
	538101 GAS & OIL-F350	1,443.23	13,359.01
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	91.81	6,474.42
	541100 ACCTG & AUDITING SERVICES		9,214.50
	541177 ACCT & AUDIT SVC-NO PLATTE		287.25
	541200 PURCHASING ASSESSMENT		1,049.00
	542577 ENGR/TECH CONSULT-NDA20		61,471.00
	547100 EDUCATIONAL SERVICES		20.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	93.29	667.53
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		23.00
	556100 INSURANCE EXP-EQUIPMENT		13,119.95
	556300 SURETY & NOTARY BONDS		25.05
	558100 INVENTORIES FOR RESALE		33,167.67
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	30,902.10	360,391.95
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	1,537.61	14,783.59
	571101 MEALS-BLMFLD PP		45.62
	571102 LODGING-BLMFIELD PP		1,701.92
	571177 RM & BOARD- F3NDA21		252.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44
	572100 COMMERCIAL TRANSPORTATIO		2,334.77
	573100 TSB CAR RENTAL-PP84Y08	755.80	13,853.14
	573177 MILEAGE-COLUMBUS PROJECT		1,416.96
	574500 NAVAIDS-TRAVEL	1,847.56	4,918.16
	574577 PERS VEH MILEAGE-NE CITY	16.11	312.07
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	4,157.08	39,736.46
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT	1,550.00	4,790.00
	584200 VEHICLES & VEHICLE EQ		47,888.00
	Major Account 580000 Total	1,550.00	52,678.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,353.02
	Major Account 590000 Total		9,353.02
	Fund 21710 Expenditures Total	142,100.26	1,406,035.53
	Program Revenues	160,245.06-	1,747,572.35-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	590000 Government Aid		
	Program Expenditures	142,100.26	1,406,035.53

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-NDA 21	306,493.00-	10,490,354.00-
	465101 HANGAR LOAN REPAYMENT	25,494.00-	202,836.34-
	465102 FUEL LOAN REPAYMENT	2,593.33-	20,746.64-
	Major Account 460000 Total	334,580.33-	10,713,936.98-
	Fund 21710 Revenues Total	334,580.33-	10,713,936.98-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
	593101 AIP FED SHARE-VALENTINE	163,602.00	10,428,652.00
	593102 AIP STATE SHARE-FALLS CITY		26,310.71
	593104 PAVEMENT PRES-BLMFLD		99,051.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	163,602.00	10,625,299.96
	Fund 21710 Expenditures Total	163,602.00	10,625,299.96
	Program Revenues	334,580.33-	10,713,936.98-
	Program Expenditures	163,602.00	10,625,299.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	12,903.29-	92,568.64-
	483301 RECEIPTS/RES LEFT ENGINE	405.90-	5,185.80-
	483302 RECEIPTS/RES RIGHT ENGINE	405.90-	5,236.80-
	483303 RECEIPTS/RES AVIONICS	99.00-	1,051.00-
	483304 RECEIPTS/RES REFURBISH	99.00-	1,594.00-
	483305 RECEIPTS-DEPR RESERVES		724.00-
	484500 REIMB NON-GOVT SOURCES	228.08-	660.75-
	486500 MISCELLANEOUS ADJUSTMENT	114.04-	151.74-
	Major Account 480000 Total	14,255.21-	107,172.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.15-
	493101 TRANSFERS IN/RES LEFT ENGINE		78,249.03-
	493102 TRANSFERS IN/RES RIGHT ENGINE		78,249.02-
	493103 TRANSFERS IN/RES AVIONICS		15,038.50-
	493104 TRANSFERS IN/RES REFURBISH		10,046.00-
	493105 TRANSFER IN/DEPRECIATION		414,390.25-
	493106 TRANSFER IN - LB1016		614,491.85-
	493200 OPERATING TRANSFERS OUT		595,972.80
	Major Account 490000 Total		615,000.00-
	Fund 21710 Revenues Total	14,255.21-	722,172.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,609.25
	511800 COMPENSATORY TIME PAID		2,471.29
	512100 VACATION LEAVE EXPENSE		1,684.05
	512200 SICK LEAVE EXPENSE		2,115.62
	512300 HOLIDAY LEAVE EXPENSE		891.61
	515100 RETIREMENT PLANS EXPENSE		1,255.87
	515200 FICA EXPENSE		1,044.52
	515400 LIFE & ACCIDENT INS EXP		3.54
	515500 HEALTH INSURANCE EXPENSE		3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total		24,859.58
	520000 Operating Expenses		
	521100 AIRPORT REGISTRATION POSTAGE	1.47	1.93
	521200 COM EXPENSE - VOICE/DATA	83.46	674.65
	521290 COM EXPENSE - DATA ONLY	182.81	1,833.81
	521300 FREIGHT EXPENSE		57.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31.50
	521500 PUBLICATIONS AND PRINTING	116.85	1,886.77
	521900 AWARDS EXPENSE		3.68
	522100 DUES & SUBSCRIPTION EXP	2.29-	2,046.98
	522200 CONFERENCE REGISTRATION		135.00
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR	71.35	222.97
	524600 BUILDING RENTAL-OTHER AG TRVL	454.00	25,975.32
	525500 RENT EXP-OTHER PERS PROP		5,787.50
	527100 REP & MAINT-OFFICE EQUIP	2.69-	138.44
	527800 REP & MAINT-OTHER PROPER		59.99
	527810 MAINTENANCE & INSPECTIONS	365.00	26,772.98
	527811 REP & MAINT-AVIONICS		282.60
	531100 OFC/SHOP SUPPLIES-KNGAIR		194.63
	532100 NON-CAPITALIZED EQUIP PU		1,474.80
	533900 FOOD EXPENSE		2.97
	538100 VEHICLE & EQUIP SUP EXP	112.43-	112.43-
	538101 GAS & OIL-PIREPS	3,793.26	42,723.44
	547100 EDUCATIONAL SERVICES	99.95	111.95
	554900 OTHER CONTRACT SVCS-PILOT SVCS		3,343.73
	556100 INSURANCE EXPENSE	3,038.00-	20,012.00
	Major Account 520000 Total	2,012.74	133,736.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.36	4,588.82
	571900 MEALS-ONE DAY TRAVEL	22.91	175.56
	572100 COMMERCIAL TRANSPORTATIO	52.42	633.12
	573100 ST-OWNED TRANS-COMMNTY OUTRCH	169.06	935.96
	574500 PERSONAL VEHICLE MILEAGE	13.07	131.23
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	480.82	6,477.19
	Fund 21710 Expenditures Total	2,493.56	165,073.69
	Program Revenues	14,255.21-	722,172.73-
	Program Expenditures	2,493.56	165,073.69
	Agency Revenues	509,080.60-	13,342,068.31-
	Agency Expenditures	308,195.82	12,196,725.40

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	250.00-	1,150.00-
	Major Account 480000 Total	250.00-	1,150.00-
	Fund 61270 Revenues Total	250.00-	1,150.00-
	Program Revenues	250.00-	1,150.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	212.91-	4,813.89-
		Major Account 490000 Total	212.91-	4,813.89-
		Fund 10000 Revenues Total	212.91-	4,813.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,704.58	455,166.13
		511300 OVERTIME PAYMENTS	1,463.50	8,628.79
		511800 COMPENSATORY TIME PAID	118.18	728.97
		512100 VACATION LEAVE EXPENSE	906.66	51,420.09
		512200 SICK LEAVE EXPENSE	2,218.71	22,910.18
		512300 HOLIDAY LEAVE EXPENSE	3,259.10	32,519.71
		512500 FUNERAL LEAVE EXPENSE		1,332.75
		512600 CIVIL LEAVE EXPENSE		381.83
		515100 RETIREMENT PLANS EXPENSE	4,992.19	42,894.57
		515200 FICA EXPENSE	4,811.43	41,475.04
		515400 LIFE & ACCIDENT INS EXP	13.01	106.32
		515500 HEALTH INSURANCE EXPENSE	8,243.50	69,257.90
		516300 EMPLOYEE ASSISTANCE PRO		1,705.55
		516500 WORKERS COMP PREMIUMS		10,136.00
		Major Account 510000 Total	84,730.86	738,663.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,027.36	3,017.96
		521200 COM EXPENSE - VOICE/DATA	14,931.12	22,482.61
		521290 COM EXPENSE - DATA ONLY	108.66	187.84
		521300 FREIGHT EXPENSE		211.61
		521400 DATA PROCESSING EXPENSE	33,207.34	77,525.80
		521500 PUBLICATION & PRINT EXP	597.05-	1,924.16
		521900 AWARDS EXPENSE	49.90	237.29
		522100 DUES & SUBSCRIPTION EXP	933.00	20,289.80
		522200 CONFERENCE REGISTRATION	377.50	5,481.30
		524600 RENT EXPENSE-BUILDINGS	9,261.44	74,095.55
		524900 RENT EXP-DEPR SURCHARGE	2,758.22	22,065.76
		526100 REP & MAINT-REAL PROPERT		2,717.00
		527100 REP & MAINT-OFFICE EQUIP		579.70
		527200 REP & MAINT-MOTOR VEHICL		153.76
		527400 REP & MAINT-DATA PROC	1,488.00	2,062.56
		527800 REP & MAINT-OTHER PROPER	1,488.06	8,003.07
		531100 OFFICE SUPPLIES EXPENSE	158.58	3,010.17
		532100 NON-CAPITALIZED EQUIP PU	11,448.67	22,815.92

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	18,504.50	20,448.10
	533100 HOUSEHOLD & INSTIT EXP	183.77	147.41-
	533132 UNIFORM/CLOTHING		806.09
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX	115.00	607.00
	534800 CONST & MAINT SUP EXP	39.96	39.96
	534900 MISCELLANEOUS SUP EXP		11.98
	534947 DATA PROCESSING SUPPLIES	255.20	2,969.58
	534948 AG SAMPLES		208.76
	537100 LABORATORY SUP EXP	1,946.73	15,022.50
	537172 EQUIPMENT REPAIR PARTS		475.08
	538182 GAS EXPENSE		1,055.52
	539500 PURCHASING CARD SUSPENSE	269.99-	
	541100 ACCTG & AUDITING SERVICES	2,264.31	2,264.31
	542100 SOS TEMP SRV		7,414.35
	542500 ENG & ARCH SERVICES		4,890.58
	544100 PHYSICIAN SERVICES		49.00
	549100 LAUNDRY SERVICES	30.72	274.60
	556100 INSURANCE EXPENSE		1,356.57
	559100 OTHER OPERATING EXP	579.16	1,359.61
	Major Account 520000 Total	100,290.16	326,032.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,288.70
	572100 COMMERCIAL TRANSPORTATIO	991.95	2,350.38
	573100 STATE-OWNED TRANSPORT	1,750.99	7,029.61
	574500 PERSONAL VEHICLE MILEAGE	412.75	1,690.15
	575100 MISC TRAVEL EXPENSE		34.60
	Major Account 570000 Total	3,155.69	15,393.44
	Fund 10000 Expenditures Total	188,176.71	1,080,089.60
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.70	15,001.48
	512100 VACATION LEAVE EXPENSE	21.21	1,906.41
	512200 SICK LEAVE EXPENSE	79.14	968.00
	512300 HOLIDAY LEAVE EXPENSE	113.20	1,123.69
	512500 FUNERAL LEAVE EXPENSE		230.15
	515100 RETIREMENT PLANS EXPENSE	169.64	1,439.98
	515200 FICA EXPENSE	161.13	1,373.74

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.36	2.90
	515500 HEALTH INSURANCE EXPENSE	287.42	2,299.73
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	2,883.80	24,662.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	13.40
	521200 COM EXPENSE - VOICE/DATA	77.86	131.55
	521290 COM EXPENSE - DATA ONLY	.01	.02
	521400 DATA PROCESSING EXPENSE	566.11	1,414.75
	521500 PUBLICATION & PRINT EXP	13.43	13.43
	521900 AWARDS EXPENSE	.61	.61
	522100 DUES & SUBSCRIPTION EXP		121.65
	522200 CONFERENCE REGISTRATION		6.00
	524600 RENT EXPENSE-BUILDINGS	631.32	5,041.81
	524900 RENT EXP-DEPR SURCHARGE	667.59	5,340.72
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER	123.52	298.02
	531100 OFFICE SUPPLIES EXPENSE	8.45	69.09
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP	26.11	92.75
	534947 DATA PROCESSING SUPPLIES	1.06	153.53
	537100 LABORATORY SUP EXP	423.88	493.23
	537172 EQUIPMENT REPAIR PARTS		164.28
	538182 GAS EXPENSE		50.74
	541100 ACCTG & AUDITING SERVICES	80.09	80.09
	544100 PHYSICIAN SERVICES		17.50
	549100 LAUNDRY SERVICES	6.52	51.54
	556100 INSURANCE EXPENSE		118.75
	559100 OTHER OPERATING EXP	17.07	17.07
	Major Account 520000 Total	2,657.03	13,702.63
	Fund 20790 Expenditures Total	5,540.83	38,364.71
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,343.90	127,472.81
	511800 COMPENSATORY TIME PAID		198.02
	512100 VACATION LEAVE EXPENSE	1,610.34	16,063.41
	512200 SICK LEAVE EXPENSE	784.90	5,870.75
	512300 HOLIDAY LEAVE EXPENSE	933.62	8,717.78

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		164.95
	515100 RETIREMENT PLANS EXPENSE	1,398.30	11,868.00
	515200 FICA EXPENSE	1,307.58	11,157.56
	515400 LIFE & ACCIDENT INS EXP	4.52	36.16
	515500 HEALTH INSURANCE EXPENSE	3,799.24	30,393.20
	516500 WORKERS COMP PREMIUMS		2,609.00
	Major Account 510000 Total	25,182.40	214,551.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	103.05
	521200 COM EXPENSE - VOICE/DATA	1,102.91	1,863.42
	521290 COM EXPENSE - DATA ONLY	.11	.21
	521400 DATA PROCESSING EXPENSE	5,622.81	14,408.09
	521500 PUBLICATION & PRINT EXP	227.22-	41.37
	521900 AWARDS EXPENSE	15.17	35.54
	522100 DUES & SUBSCRIPTION EXP		563.70
	522200 CONFERENCE REGISTRATION		452.48
	524600 RENT EXPENSE-BUILDINGS	4,863.21	38,901.30
	524900 RENT EXP-DEPR SURCHARGE	805.71	6,445.68
	525500 RENT EXP-OTHER PERS PROP		1.54-
	527200 REP & MAINT-MOTOR VEHICL		50.96
	527800 REP & MAINT-OTHER PROPER	4,770.83	8,090.11
	531100 OFFICE SUPPLIES EXPENSE	20.19	299.01
	532100 NON-CAPITALIZED EQUIP PU		270.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		971.45
	533100 HOUSEHOLD & INSTIT EXP	62.33	241.82
	534800 CONST & MAINT SUP EXP		11.23
	534900 MISCELLANEOUS SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	18.52	1,041.41
	537100 LABORATORY SUP EXP	2,188.68	21,258.90
	537172 EQUIPMENT REPAIR PARTS		497.21
	538182 GAS EXPENSE		121.16
	541100 ACCTG & AUDITING SERVICES	584.55	584.55
	544100 PHYSICIAN SERVICES		47.40
	549100 LAUNDRY SERVICES	105.52	863.00
	555200 SOFTWARE - NEW PURCHASES	1,270.50	6,020.50
	556100 INSURANCE EXPENSE		874.74
	559100 OTHER OPERATING EXP	124.57	124.57
	Major Account 520000 Total	21,333.77	104,183.29

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.00
	572100 COMMERCIAL TRANSPORTATIO	227.83	227.83
	573100 STATE-OWNED TRANSPORT		461.99
	574500 PERSONAL VEHICLE MILEAGE		111.02
	Major Account 570000 Total	227.83	2,087.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,391.60
	Major Account 580000 Total		1,391.60
	Fund 20810 Expenditures Total	46,744.00	322,214.37
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,999.29	58,026.53
	511800 COMPENSATORY TIME PAID		102.84
	512100 VACATION LEAVE EXPENSE	702.59	7,155.43
	512200 SICK LEAVE EXPENSE	363.37	2,726.98
	512300 HOLIDAY LEAVE EXPENSE	424.34	3,979.08
	512500 FUNERAL LEAVE EXPENSE		73.44
	515100 RETIREMENT PLANS EXPENSE	635.66	5,396.04
	515200 FICA EXPENSE	596.39	5,088.25
	515400 LIFE & ACCIDENT INS EXP	2.09	16.64
	515500 HEALTH INSURANCE EXPENSE	1,668.23	13,346.28
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	11,391.96	97,097.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	454.19	767.35
	521290 COM EXPENSE - DATA ONLY	.05	.10
	521400 DATA PROCESSING EXPENSE	2,315.29	5,927.04
	521500 PUBLICATION & PRINT EXP	16.12	16.12
	521900 AWARDS EXPENSE	6.72	16.90
	522100 DUES & SUBSCRIPTION EXP		227.00
	522200 CONFERENCE REGISTRATION		193.20
	522600 JOB APPLICANT	482.70	482.70
	524600 RENT EXPENSE-BUILDINGS	2,012.02	16,091.79
	524900 RENT EXP-DEPR SURCHARGE	299.42	2,395.36
	525500 RENT EXP-OTHER PERS PROP		.66-
	527200 REP & MAINT-MOTOR VEHICL		21.30
	527800 REP & MAINT-OTHER PROPER	2,029.82	3,431.22
	531100 OFFICE SUPPLIES EXPENSE	7.62	109.38

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		116.10
	532101 NON-CAPITAL COMPUTER EQUIP		415.20
	533100 HOUSEHOLD & INSTIT EXP	23.52	92.30
	534800 CONST & MAINT SUP EXP		4.81
	534900 MISCELLANEOUS SUP EXP		.46
	534947 DATA PROCESSING SUPPLIES	7.41	427.25
	537100 LABORATORY SUP EXP	887.14	9,249.72
	537172 EQUIPMENT REPAIR PARTS		193.01
	538182 GAS EXPENSE		45.72
	541100 ACCTG & AUDITING SERVICES	254.60	254.60
	544100 PHYSICIAN SERVICES		21.00
	549100 LAUNDRY SERVICES	42.80	350.54
	555200 SOFTWARE - NEW PURCHASES	544.50	544.50
	556100 INSURANCE EXPENSE		181.17
	559100 OTHER OPERATING EXP	54.25	54.25
	Major Account 520000 Total	9,438.17	41,629.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.52
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		64.96
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		561.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		596.40
	Major Account 580000 Total		596.40
	Fund 20820 Expenditures Total	20,830.13	139,884.82
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288.50-	6,425.50-
	Major Account 470000 Total	288.50-	6,425.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.50-	1,994.93-
	484100 OPERATING DONATIONS & CO	17,045.00-	17,045.00-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total	17,297.50-	19,839.93-
	Fund 20840 Revenues Total	17,586.00-	26,265.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.08	3,429.81

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		17.59
		512100 VACATION LEAVE EXPENSE	16.83	260.81
		512200 SICK LEAVE EXPENSE	32.12	201.94
		512300 HOLIDAY LEAVE EXPENSE	24.48	244.78
		515100 RETIREMENT PLANS EXPENSE	36.65	311.10
		515200 FICA EXPENSE	37.07	314.88
		515400 LIFE & ACCIDENT INS EXP	.20	1.53
		516500 WORKERS COMP PREMIUMS		68.00
		Major Account 510000 Total	563.43	4,850.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.99
		524700 RENT EXP-OTHER REAL PROP		300.00
		541100 ACCTG & AUDITING SERVICES	40.56	40.56
		559100 OTHER OPERATING EXP	9.79	9.79
		Major Account 520000 Total	50.35	378.34
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		825.15
		Major Account 570000 Total		825.15
		Fund 20840 Expenditures Total	613.78	6,053.93
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.15-	9.55-
		Major Account 480000 Total	1.15-	9.55-
		Fund 20841 Revenues Total	1.15-	9.55-
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.07-	91.61-
		Major Account 480000 Total	11.07-	91.61-
		Fund 20850 Revenues Total	11.07-	91.61-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.81
		Major Account 520000 Total		2.81
		Fund 20850 Expenditures Total		2.81
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	718.01	5,757.83
		512100 VACATION LEAVE EXPENSE	36.06	577.14
		512200 SICK LEAVE EXPENSE	13.43	117.92

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	40.37	403.74
		515100 RETIREMENT PLANS EXPENSE	60.51	513.41
		515200 FICA EXPENSE	57.60	490.90
		515400 LIFE & ACCIDENT INS EXP	.16	1.29
		515500 HEALTH INSURANCE EXPENSE	161.78	1,294.62
		516500 WORKERS COMP PREMIUMS		113.00
		Major Account 510000 Total	1,087.92	9,269.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	188.16	317.91
		521290 COM EXPENSE - DATA ONLY	.02	.03
		521400 DATA PROCESSING EXPENSE	1,061.21	2,792.08
		521500 PUBLICATION & PRINT EXP	11.01	11.01
		522100 DUES & SUBSCRIPTION EXP	108.00	167.25
		522200 CONFERENCE REGISTRATION		4.92
		524600 RENT EXPENSE-BUILDINGS	1,030.21	8,241.68
		524900 RENT EXP-DEPR SURCHARGE	283.37	2,266.96
		527200 REP & MAINT-MOTOR VEHICL		1.47
		527800 REP & MAINT-OTHER PROPER	234.55	2,233.34
		531100 OFFICE SUPPLIES EXPENSE	6.23	123.93
		532100 NON-CAPITALIZED EQUIP PU		389.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		17.44
		533100 HOUSEHOLD & INSTIT EXP	19.29	68.58
		534947 DATA PROCESSING SUPPLIES	112.34	372.16
		537100 LABORATORY SUP EXP	93.25	1,184.45
		537172 EQUIPMENT REPAIR PARTS		121.36
		538182 GAS EXPENSE		37.46
		541100 ACCTG & AUDITING SERVICES	72.93	72.93
		544100 PHYSICIAN SERVICES		14.35
		549100 LAUNDRY SERVICES	8.48	69.02
		555200 SOFTWARE - NEW PURCHASES		4,750.00
		556100 INSURANCE EXPENSE		105.57
		559100 OTHER OPERATING EXP	15.54	15.54
		Major Account 520000 Total	3,244.59	23,378.89
		Fund 20890 Expenditures Total	4,332.51	32,648.74
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,185.00-	35,835.00-
		Major Account 470000 Total	1,185.00-	35,835.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.73-	684.58-
	Major Account 480000 Total	110.73-	684.58-
	Fund 21780 Revenues Total	1,295.73-	36,519.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.75	10,875.92
	512100 VACATION LEAVE EXPENSE	129.30	1,477.27
	512200 SICK LEAVE EXPENSE	297.95	1,747.86
	512300 HOLIDAY LEAVE EXPENSE	89.95	1,079.37
	512600 CIVIL LEAVE EXPENSE		89.95
	515100 RETIREMENT PLANS EXPENSE	134.74	1,143.56
	515200 FICA EXPENSE	127.71	1,091.45
	515400 LIFE & ACCIDENT INS EXP	.28	2.27
	515500 HEALTH INSURANCE EXPENSE	289.82	2,318.71
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	2,351.50	20,077.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	544.75	1,473.14
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	27.50	27.50
	524600 RENT EXPENSE-BUILDINGS	65.23	521.84
	524900 RENT EXP-DEPR SURCHARGE	9.73	77.84
	527200 REP & MAINT-MOTOR VEHICL		.14
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE	.60	5.26
	533100 HOUSEHOLD & INSTIT EXP	1.88	6.69
	534947 DATA PROCESSING SUP EXP		28.72
	534948 AG SAMPLES		31.89
	537172 EQUIPMENT REPAIR PARTS		11.84
	538182 GAS EXPENSE		19.49
	541100 ACCTG & AUDITING SERVICES	48.69	48.69
	556100 INSURANCE EXPENSE		4.79
	559100 OTHER OPERATING EXP	18.41	83.75
	Major Account 520000 Total	716.79	2,424.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.11
	Major Account 570000 Total		2.11
	Fund 21780 Expenditures Total	3,068.29	22,504.41
21800 AG PRODUCT MKTG INFO			

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454601 USDA SORGHUM EXCISE TAX	104,526.30-	143,458.25-
		Major Account 450000 Total	104,526.30-	143,458.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.14-	268.07-
		Major Account 480000 Total	77.14-	268.07-
		Fund 21800 Revenues Total	104,603.44-	143,726.32-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,463.14	30,703.55
		511300 OVERTIME PAYMENTS	6.57	26.03
		511800 COMPENSATORY TIME PAID	65.81	90.65
		512100 VACATION LEAVE EXPENSE	87.04	2,834.14
		512200 SICK LEAVE EXPENSE	595.39	1,962.38
		512300 HOLIDAY LEAVE EXPENSE	221.59	2,034.72
		515100 RETIREMENT PLANS EXPENSE	332.43	2,819.19
		515200 FICA EXPENSE	324.73	2,761.35
		515400 LIFE & ACCIDENT INS EXP	1.12	8.98
		515500 HEALTH INSURANCE EXPENSE	362.33	2,898.88
		516500 WORKERS COMP PREMIUMS		620.00
		Major Account 510000 Total	5,460.15	46,759.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.78
		521200 COM EXPENSE - VOICE/DATA	210.87	356.28
		521290 COM EXPENSE - DATA ONLY	.03	.04
		521300 FREIGHT EXPENSE		82.01
		521400 DATA PROCESSING EXPENSE	1,180.77	3,105.97
		521500 PUBLICATION & PRINT EXP	12.09	12.09
		522100 DUES & SUBSCRIPTION EXP		69.00
		522200 CONFERENCE REGISTRATION	105.00	110.40
		524600 RENT EXPENSE-BUILDINGS	1,080.02	8,640.16
		524900 RENT EXP-DEPR SURCHARGE	161.07	1,288.56
		527200 REP & MAINT-MOTOR VEHICL		1.63
		527800 REP & MAINT-OTHER PROPER	218.19	699.73
		531100 OFFICE SUPPLIES EXPENSE	24.90	115.31
		532100 NON-CAPITALIZED EQUIP PU		389.45
		532101 NON-CAPITALIZED COMPUTER EQUIP	226.50	244.86
		533100 HOUSEHOLD & INSTIT EXP	21.40	76.03
		534800 CONST & MAINT SUP EXP		28.71

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		5.13
		534947 DATA PROCESSING SUPPLIES	3.07	143.98
		534948 AG SAMPLES		11.97
		537100 LABORATORY SUP EXP	961.48	5,735.48
		537172 EQUIPMENT REPAIR PARTS		134.68
		538182 GAS EXPENSE		41.59
		541100 ACCTG & AUDITING SERVICES	152.48	152.48
		544100 PHYSICIAN SERVICES		15.75
		549100 LAUNDRY SERVICES	10.40	84.42
		556100 INSURANCE EXPENSE		138.56
		559100 OTHER OPERATING EXP	32.49	32.49
		Major Account 520000 Total	4,400.76	21,718.54
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	119.91	119.91
		Major Account 570000 Total	119.91	119.91
		Fund 21810 Expenditures Total	9,980.82	68,598.32
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	800.00-	9,360.00-
		Major Account 470000 Total	800.00-	9,360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.51-	483.92-
		Major Account 480000 Total	64.51-	483.92-
		Fund 21885 Revenues Total	864.51-	9,843.92-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		.36
		Major Account 520000 Total		.36
		Fund 21885 Expenditures Total		.36
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,349.78	160,970.71
		511300 OVERTIME PAYMENTS		9.56
		511800 COMPENSATORY TIME PAID	237.83	768.54
		512100 VACATION LEAVE EXPENSE	369.01	14,373.69
		512200 SICK LEAVE EXPENSE	1,551.96	7,298.02
		512300 HOLIDAY LEAVE EXPENSE	1,132.07	10,458.32
		512500 FUNERAL LEAVE EXPENSE		23.56
		515100 RETIREMENT PLANS EXPENSE	1,695.27	14,518.97

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,627.36	14,165.28
	515400 LIFE & ACCIDENT INS EXP	5.69	45.76
	515500 HEALTH INSURANCE EXPENSE	2,574.13	16,826.65
	516500 WORKERS COMP PREMIUMS		3,051.00
	Major Account 510000 Total	28,543.10	242,510.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.85
	521200 COM EXPENSE - VOICE/DATA	434.72	734.46
	521290 COM EXPENSE - DATA ONLY	.04	.08
	521300 FREIGHT EXPENSE	229.50	2,272.00
	521400 DATA PROCESSING EXPENSE	5,274.55	11,504.15
	521500 PUBLICATION & PRINT EXP	638.83	638.83
	522100 DUES & SUBSCRIPTION EXP	120.00	1,258.35
	522200 CONFERENCE REGISTRATION	615.00	5,839.36
	524600 RENT EXPENSE-BUILDINGS	5,142.61	41,140.88
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527400 REP & MAINT-DATA PROC		900.00
	527800 REP & MAINT-OTHER PROPER	32,497.76	53,272.60
	531100 OFFICE SUPPLIES EXPENSE		74.62
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	532101 NON-CAPITALIZED COMPUTER EQ		473.71
	533132 UNIFORMS/CLOTHING		783.80
	534500 AGRICULTURAL SUPPLIES EX	5.77	48.72
	534900 MISCELLANEOUS SUP EXP	6.56	21.41
	534947 DATA PROCESSING SUPPLIES	42.86	42.86
	534948 AG SAMPLES	122.71	730.46
	537100 LABORATORY SUP EXP	12,706.97	67,315.57
	537172 EQUIPMENT REPAIR PARTS	49.50	49.50
	541100 ACCTG & AUDITING SERVICES	1,456.86	2,143.23
	542100 SOS TEMP SERV - PERSONNEL		5,515.57
	544100 PHYSICIAN SERVICES		175.00
	549100 LAUNDRY SERVICES	27.40	218.04
	554900 OTHER CONTRACTUAL SERVICES		7,920.00
	555200 SOFTWARE - NEW PURCHASES		14,459.75
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP	310.46	310.46
	Major Account 520000 Total	59,682.10	225,894.26

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,237.51
	572100 COMMERCIAL TRANSPORTATIO		4,627.78
	574500 PERSONAL VEHICLE MILEAGE		304.20
	575100 MISC TRAVEL EXPENSE		776.10
	Major Account 570000 Total		12,945.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,840.53
	582401 LAB EQUIPMENT		1,766.60
	Major Account 580000 Total		14,607.13
	Fund 40000 Expenditures Total	88,225.20	495,957.04
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.02	1,861.42
	512100 VACATION LEAVE EXPENSE	10.61	337.71
	512200 SICK LEAVE EXPENSE	13.43	61.37
	512300 HOLIDAY LEAVE EXPENSE	14.14	141.42
	515100 RETIREMENT PLANS EXPENSE	21.21	179.85
	515200 FICA EXPENSE	21.51	182.51
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	325.96	2,804.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	16.22	27.40
	521400 DATA PROCESSING EXPENSE	99.85	265.93
	521500 PUBLICATION & PRINT EXP	2.69	2.69
	522100 DUES & SUBSCRIPTION EXP		24.35
	522200 CONFERENCE REGISTRATION		1.20
	524600 RENT EXPENSE-BUILDINGS	124.51	996.08
	527200 REP & MAINT-MOTOR VEHICL		.40
	527800 REP & MAINT-OTHER PROPER	24.70	59.39
	531100 OFFICE SUPPLIES EXPENSE	1.67	13.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
	533100 HOUSEHOLD & INSTIT EXP	5.17	18.38
	534947 DATA PROCESSING SUPPLIES	14.79	45.10
	537100 LABORATORY SUP EXP	84.78	98.67
	537172 EQUIPMENT REPAIR PARTS		32.56
	538182 GAS EXPENSE		10.05

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	9.40	16.25
		549100 LAUNDRY SERVICES	1.20	9.52
		556100 INSURANCE EXPENSE		29.68
		559100 OTHER OPERATING EXP	2.00	2.00
		Major Account 520000 Total	386.98	1,658.97
		Fund 41860 Expenditures Total	712.94	4,463.57
41930 USDA APHIS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	3.20	5.54
		559100 OTHER OPERATING EXP	.68	.68
		Major Account 520000 Total	3.88	6.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		663.01
		572100 COMMERCIAL TRANSPORTATIO		97.00
		574500 PERSONAL VEHICLE MILEAGE		66.68
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total		847.94
		Fund 41930 Expenditures Total	3.88	854.16
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		464.00
		Major Account 520000 Total		464.00
		Fund 41970 Expenditures Total		464.00
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	139,729.83-	418,686.98-
		Major Account 470000 Total	139,729.83-	418,686.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.66-	483.75-
		484500 REIMB NON-GOVT SOURCES	186.23-	483.58-
		486600 CREDIT CARD CLEARING	1,315.55	935.00-
		Major Account 480000 Total	1,088.66	1,902.33-
		Fund 51810 Revenues Total	138,641.17-	420,589.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,191.97	145,908.70
		511300 OVERTIME PAYMENTS	811.54	2,890.69
		511800 COMPENSATORY TIME PAID		258.82
		512100 VACATION LEAVE EXPENSE	1,187.17	19,142.66

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	768.50	6,131.71
	512300 HOLIDAY LEAVE EXPENSE	1,170.15	11,176.46
	512500 FUNERAL LEAVE EXPENSE		1,044.44
	515100 RETIREMENT PLANS EXPENSE	1,806.91	13,970.45
	515200 FICA EXPENSE	1,724.09	13,468.35
	515400 LIFE & ACCIDENT INS EXP	5.07	35.80
	515500 HEALTH INSURANCE EXPENSE	4,216.29	27,401.29
	516500 WORKERS COMP PREMIUMS		3,265.00
	Major Account 510000 Total	31,881.69	244,694.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	1,435.98
	521200 COM EXPENSE - VOICE/DATA	2,624.50	4,880.07
	521290 COM EXPENSE - DATA ONLY	26.52	47.48
	521300 FREIGHT EXPENSE		101.25
	521400 DATA PROCESSING EXPENSE	80,760.48	126,084.43
	521500 PUBLICATION & PRINT EXP	453.03	2,530.12
	521900 AWARDS EXPENSE	19.65	19.65
	524600 RENT EXPENSE-BUILDINGS	159.80	1,259.52
	524900 RENT EXP-DEPR SURCHARGE	63.89	511.12
	527400 REP & MAINT-DATA PROC	4,497.88	11,132.76
	531100 OFFICE SUPPLIES EXPENSE	533.50	3,257.11
	533100 HOUSEHOLD & INSTITUTIONAL SUPP		19.39
	534946 PROMOTIONAL SUPPLIES		60.00
	534947 DATA PROCESSING SUPPLIES	816.32	7,133.71
	538182 GAS EXPENSE		32.76
	541100 ACCTG & AUDITING SERVICES	769.14	769.14
	554900 OTHER CONTRACTUAL SERVICES		753.39-
	555200 SOFTWARE - NEW PURCHASES	1,767.72	29,127.72
	559100 OTHER OPERATING EXP	163.89	173.09
	Major Account 520000 Total	92,667.05	187,821.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.70	438.54
	573100 STATE-OWNED TRANSPORT		789.03
	Major Account 570000 Total	156.70	1,227.57
	Fund 51810 Expenditures Total	124,705.44	433,743.85
	Program Revenues	263,215.98-	641,859.61-
	Program Expenditures	492,934.53	2,645,844.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		438.51-
	Major Account 470000 Total		438.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 10000 Revenues Total	300.00-	738.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,370.67	445,656.11
	511300 OVERTIME PAYMENTS	307.91	2,025.17
	511800 COMPENSATORY TIME PAID	377.70	1,309.84
	512100 VACATION LEAVE EXPENSE	1,405.68	49,755.54
	512200 SICK LEAVE EXPENSE	849.50	25,268.80
	512300 HOLIDAY LEAVE EXPENSE	2,335.28	31,418.52
	512500 FUNERAL LEAVE EXPENSE		905.42
	512600 CIVIL LEAVE EXPENSE		198.90
	515100 RETIREMENT PLANS EXPENSE	4,319.37	41,647.25
	515200 FICA EXPENSE	4,057.47	39,354.49
	515400 LIFE & ACCIDENT INS EXP	15.75	135.01
	515500 HEALTH INSURANCE EXPENSE	12,736.73	114,555.83
	516500 WORKERS COMP PREMIUMS		9,139.00
	Major Account 510000 Total	78,776.06	761,369.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.57	7,918.02
	521200 COM EXPENSE - VOICE/DATA	5,109.59	8,834.29
	521290 COM EXPENSE - DATA ONLY	28.08	47.64
	521300 FREIGHT EXPENSE		7.82
	521400 DATA PROCESSING EXPENSE	21,703.52	55,021.50
	521500 PUBLICATION & PRINT EXP	314.70	4,127.11
	521900 AWARDS EXPENSE	51.94	143.05
	522100 DUES & SUBSCRIPTION EXP	56.71	992.52
	522200 CONFERENCE REGISTRATION	213.75	1,922.73
	524600 RENT EXPENSE-BUILDINGS	846.97	6,781.87
	524900 RENT EXP-DEPR SURCHARGE	370.80	2,966.40
	527200 REP & MAINT-MOTOR VEHICL	499.20-	1,920.96
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		303.26
	531100 OFFICE SUPPLIES EXPENSE		844.74
	532100 NON-CAPITALIZED EQUIP PU	54.99	299.60

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		
		532101 NON-CAPITALIZED COMPUTER EQUIP		633.75
		533100 HOUSEHOLD & INSTIT EXP		267.51
		533132 UNIFORMS/CLOTHING	60.49	265.64
		533900 FOOD EXPENSE	67.75	94.99
		534500 AGRICULTURAL SUPPLIES EX		395.68
		534900 MISCELLANEOUS SUP EXP		14.87
		534947 DATA PROCESSING SUPPLIES	21.47	599.63
		534948 AG SAMPLES		104.94
		537172 EQUIPMENT REPAIR PARTS		169.96
		538100 VEHICLE & EQUIP SUP EXP	30.24	629.99
		538182 GAS EXPENSE	364.91	12,126.47
		538183 OIL EXPENSE	17.86	437.13
		538184 DIESEL EXPENSE	1,408.57	24,308.28
		541100 ACCTG & AUDITING SERVICES	1,938.71	2,490.32
		542100 SOS TEMP SERV - PERSONNEL	2,249.50	44,432.37
		555200 SOFTWARE - NEW PURCHASES		2.04
		556100 INSURANCE EXPENSE		11,906.97
		559100 OTHER OPERATING EXP	438.13	480.10
		Major Account 520000 Total	35,644.05	191,642.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,621.40	23,513.82
		571600 MEALS-NOT TRAVEL STATUS	99.50	158.99
		572100 COMMERCIAL TRANSPORTATIO		552.83
		573100 STATE-OWNED TRANSPORT	8,372.95	33,175.87
		574500 PERSONAL VEHICLE MILEAGE	354.32	3,093.49
		575100 MISC TRAVEL EXPENSE	6.00	11.76
		Major Account 570000 Total	12,454.17	60,506.76
		Fund 10000 Expenditures Total	126,874.28	1,013,518.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	301.63-	301.63-
		Fund 10000 Adjustments Total	301.63-	301.63-
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.62-	95.89-
		Major Account 480000 Total	10.62-	95.89-

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				
		480000 Revenues - Miscellaneous		
		Fund 20760 Revenues Total	10.62-	895.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	315.60	2,653.83
		512100 VACATION LEAVE EXPENSE	2.22	26.60
		512200 SICK LEAVE EXPENSE	2.22	11.10
		512300 HOLIDAY LEAVE EXPENSE	2.22	22.20
		515100 RETIREMENT PLANS EXPENSE	24.16	203.38
		515200 FICA EXPENSE	22.92	193.68
		515400 LIFE & ACCIDENT INS EXP	.06	.46
		515500 HEALTH INSURANCE EXPENSE	52.23	419.25
		516500 WORKERS COMP PREMIUMS		49.00
		Major Account 510000 Total	421.63	3,579.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.40
		521900 AWARDS EXPENSE	.91	.91
		522100 DUES & SUBSCRIPTIONS		5.25
		522200 CONFERENCE REGISTRATION	11.25	26.25
		541100 ACCTG & AUDITING SERVICES	5.78	5.78
		559100 OTHER OPERATING EXP	1.23	1.23
		Major Account 520000 Total	19.17	41.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	17.72	98.54
		574500 PERSONAL VEHICLE MILEAGE		3.64
		Major Account 570000 Total	17.72	102.18
		Fund 20760 Expenditures Total	458.52	3,723.50
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	504.00-	10,526.50-
		Major Account 470000 Total	504.00-	10,526.50-
		Fund 20840 Revenues Total	504.00-	10,526.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,746.14
		512100 VACATION LEAVE EXPENSE		1,937.33
		512200 SICK LEAVE EXPENSE		1,902.05
		512300 HOLIDAY LEAVE EXPENSE		260.96
		515100 RETIREMENT PLANS EXPENSE		587.61
		515200 FICA EXPENSE		577.53
		515400 LIFE & ACCIDENT INS EXP		.53

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		579.77
	516500 WORKERS COMP PREMIUMS		91.00
	Major Account 510000 Total		9,682.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	541100 ACCTG & AUDITING SERVICES	15.03	15.03
	559100 OTHER OPERATING EXP	3.20	3.20
	Major Account 520000 Total	18.23	24.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.00
	572100 COMMERCIAL TRANSPORTATIO		67.86
	574500 PERSONAL VEHICLE MILEAGE		10.30
	Major Account 570000 Total		90.16
	Fund 20840 Expenditures Total	18.23	9,797.31
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	474100 GENERAL BUSINESS FEES	2,583.95-	347,007.26-
	474113 INSP FEE-RETL FOOD STORE	287.01-	43,396.01-
	474114 INSP FEE-TEMP FOOD SERV	102.52-	38,892.51-
	474115 INSPECTION FEE-BAKERY	382.68-	20,318.96-
	474116 INSP FEE-FOOD PROCESSOR	574.02-	25,025.96-
	474117 INSP FEE-FOOD STORAGE EST		9,890.46-
	474118 INSP FEE-FOOD VENDING		587.38-
	474119 INSP FEE-MOBILE UNIT		1,814.21-
	474121 INSP FEE-SALVAGE PROCESS		416.85-
	474122 PERMIT FEE	9,363.95-	45,530.77-
	474158 INSP FEE-CONVENIENCE STOR	956.89-	85,612.41-
	474159 INSP FEE-LIC BEVERAGE EST	478.41-	75,396.95-
	474161 INSP FEE-PUSH CART		300.52-
	474162 INSP FEE-LTD FOOD SERVICE	68.35-	7,716.91-
	474163 INSP FEE-COMMISSARY		2,173.08-
	474164 INSP FEE-CATERER	492.03-	25,023.51-
	474173 INSP FEE-ITINERANT FOOD	68.35-	4,056.85-
	Major Account 470000 Total	15,358.16-	733,095.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.62-	6,294.09-
	484500 REIMB NON-GOVT SOURCES	984.00-	1,125.53-

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,933.66-
	486300 CLEARING ACCOUNT	3,492.47	17,735.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	1,786.85	25,588.28-
	Fund 20890 Revenues Total	13,571.31-	758,683.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,702.60	223,490.75
	511300 OVERTIME PAYMENTS	10.79	101.43
	511800 COMPENSATORY TIME PAID	30.29	1,164.54
	512100 VACATION LEAVE EXPENSE	1,475.10	35,625.80
	512200 SICK LEAVE EXPENSE	1,140.35	24,730.63
	512300 HOLIDAY LEAVE EXPENSE	1,469.49	15,861.67
	512500 FUNERAL LEAVE EXPENSE		127.02
	512600 CIVIL LEAVE EXPENSE		28.84
	515100 RETIREMENT PLANS EXPENSE	2,158.67	22,404.13
	515200 FICA EXPENSE	1,981.53	21,002.15
	515400 LIFE & ACCIDENT INS EXP	7.80	67.47
	515500 HEALTH INSURANCE EXPENSE	7,695.04	66,231.47
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	40,671.66	415,522.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.42	5,729.00
	521200 COM EXPENSE - VOICE/DATA	223.37	522.71
	521290 COM EXPENSE - DATA ONLY	30.84	56.22
	521300 FREIGHT EXPENSE		333.43
	521400 DATA PROCESSING EXPENSE	4,287.35	11,610.72
	521500 PUBLICATION & PRINT EXP	8.09	994.84
	521900 AWARDS EXPENSE	27.21	189.76
	522100 DUES & SUBSCRIPTION EXP	150.64	573.59
	522200 CONFERENCE REGISTRATION	137.50	1,232.49
	524600 RENT EXPENSE-BUILDINGS	178.77	1,425.92
	524900 RENT EXP-DEPR SURCHARGE	84.85	678.80
	527200 REP & MAINT-MOTOR VEHICL	1.24	610.39
	531100 OFFICE SUPPLIES EXPENSE	13.77	219.89
	533100 HOUSEHOLD & INSTIT EXP		20.80
	533900 FOOD EXPENSE	67.76	275.90
	534500 AGRICULTURAL SUPPLIES EX		66.11
	534600 ED & RECREATIONAL SUP EX		212.00

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
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		6.11
		534947 DATA PROCESSING SUPPLIES	32.80	115.70
		534948 AG SAMPLES		107.99
		538100 VEHICLE & EQUIP SUP EXP		101.48-
		538182 GAS EXPENSE		3,816.39
		541100 ACCTG & AUDITING SERVICES	1,067.45	1,067.45
		542100 SOS TEMP SERV - PERSONNEL		2,748.34
		545100 CITY/COUNTY HEALTH DEPT		2,295.97
		559100 OTHER OPERATING EXP	247.47	3,323.32
		Major Account 520000 Total	6,620.53	38,132.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	293.62	7,094.21
		571600 MEALS-NOT TRAVEL STATUS	99.50	99.50
		572100 COMMERCIAL TRANSPORTATIO		278.42
		573100 STATE-OWNED TRANSPORT	8,052.34	31,877.52
		574500 PERSONAL VEHICLE MILEAGE	454.07	4,214.08
		575100 MISCELLANEOUS TRAVEL EXP		34.05
		Major Account 570000 Total	8,899.53	43,597.78
		Fund 20890 Expenditures Total	56,191.72	497,253.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,600.00
		Fund 20890 Adjustments Total		8,600.00
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		8,200.00-
		474128 GRADE A RECV STATION PERM		100.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		11,700.00-
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT		2,850.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		10,375.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	11,084.23-	94,004.88-
		474171 MILK INSP-MILK PROCESSED	3,619.18-	31,759.17-
		474172 MILK INSP-COMPONENTS PROC	781.00-	5,398.99-
		Major Account 470000 Total	15,484.41-	165,388.04-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.28-	500.81-
		485100 FINES FORFEITS & PENALTI		125.38-
		Major Account 480000 Total	40.28-	626.19-
		Fund 21810 Revenues Total	15,524.69-	166,014.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,569.04	47,697.62
		511800 COMPENSATORY TIME PAID		320.66
		512100 VACATION LEAVE EXPENSE	348.64	7,445.02
		512200 SICK LEAVE EXPENSE	9.48	2,623.94
		512300 HOLIDAY LEAVE EXPENSE	316.91	3,427.20
		512500 FUNERAL LEAVE EXPENSE		16.18
		512600 CIVIL LEAVE EXPENSE		6.56
		515100 RETIREMENT PLANS EXPENSE	467.61	4,608.27
		515200 FICA EXPENSE	447.60	4,443.63
		515400 LIFE & ACCIDENT INS EXP	1.30	11.01
		515500 HEALTH INSURANCE EXPENSE	963.30	8,363.33
		516500 WORKERS COMP PREMIUMS		1,019.00
		Major Account 510000 Total	8,123.88	79,982.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.81-	122.29
		521200 COM EXPENSE - VOICE/DATA	153.04	417.17
		521290 COM EXPENSE - DATA ONLY	.91	1.33
		521300 FREIGHT EXPENSE	17.70	878.49
		521400 DATA PROCESSING EXPENSE	4,280.07	11,552.48
		521500 PUBLICATION & PRINT EXP	.51	3.93
		521900 AWARDS EXPENSE	8.53	40.36
		522100 DUES & SUBSCRIPTION EXP		82.67
		522200 CONFERENCE REGISTRATION	350.00	535.65
		524600 RENT EXPENSE-BUILDINGS	225.46	1,843.48
		524900 RENT EXP-DEPR SURCHARGE	99.38	795.04
		527200 REP & MAINT-MOTOR VEHICL		1,014.76
		531100 OFFICE SUPPLIES EXPENSE		36.15
		532101 NON-CAPITALIZED COMPUTER		33.25
		534500 AGRICULTURAL SUPPLIES EX		3.18
		534900 MISCELLANEOUS SUP EXP		17.02
		534947 DATA PROCESSING SUPPLIES		502.43
		534948 AG SAMPLES		26.21
		538182 GAS EXPENSE		1,246.71

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				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	245.57	245.57
		559100 OTHER OPERATING EXP	52.33	149.96
		Major Account 520000 Total	5,427.69	19,548.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	171.19	576.36
		572100 COMMERCIAL TRANSPORTATIO		877.14
		573100 STATE-OWNED TRANSPORT	2,365.22	9,537.88
		574500 PERSONAL VEHICLE MILEAGE	1.55	11.85
		575100 MISC TRAVEL EXPENSE		52.00
		Major Account 570000 Total	2,537.96	11,055.23
		Fund 21810 Expenditures Total	16,089.53	110,585.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51
		Fund 21810 Adjustments Total		41.51
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,868.20-	736,152.48-
		474123 VOLUNTARY REGISTRATIONS	450.00-	5,355.00-
		474124 LAB FEES		9,039.73-
		474156 APPLICATION/PERMIT FEE	1,800.00-	5,188.55-
		Major Account 470000 Total	7,118.20-	755,735.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.42-	6,740.95-
		485100 FINES FORFEITS & PENALTI	366.34-	73,509.36-
		Major Account 480000 Total	1,172.76-	80,250.31-
		Fund 21870 Revenues Total	8,290.96-	835,986.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,336.50	197,475.92
		511300 OVERTIME PAYMENTS		103.62
		511800 COMPENSATORY TIME PAID	213.22	967.03
		512100 VACATION LEAVE EXPENSE	337.56	23,639.86
		512200 SICK LEAVE EXPENSE	583.35	19,467.42
		512300 HOLIDAY LEAVE EXPENSE	885.16	13,870.93
		512500 FUNERAL LEAVE EXPENSE		616.22
		512600 CIVIL LEAVE EXPENSE		137.14
		515100 RETIREMENT PLANS EXPENSE	1,975.73	19,197.02
		515200 FICA EXPENSE	1,863.66	18,351.90
		515400 LIFE & ACCIDENT INS EXP	7.86	64.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,233.84	50,674.48
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	36,436.88	348,823.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.88	675.32
	521200 COM EXPENSE - VOICE/DATA	1,934.36	3,250.06
	521400 DATA PROCESSING EXPENSE	6,998.00	18,735.83
	521500 PUBLICATION & PRINT EXP	1,342.07	2,309.12
	521900 AWARDS EXPENSE	28.81	76.93
	522100 DUES & SUBSCRIPTION EXP		748.13
	522200 CONFERENCE REGISTRATION	90.00	925.25
	523100 UTILITIES EXPENSE	74.42	282.75
	523201 NATURAL GAS	446.19	1,436.65
	523202 ELECTRICITY	134.08	1,348.78
	524600 RENT EXPENSE-BUILDINGS	2,940.42	23,525.61
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,196.32
	526100 REP & MAINT-REAL PROPERT		7,697.37
	527200 REP & MAINT-MOTOR VEHICL	1,372.50	12,881.14
	527400 REP & MAINT-DATA PROC	868.00	868.00
	527800 REP & MAINT-OTHER PROPER	1,437.80	1,786.42
	531100 OFFICE SUPPLIES EXPENSE		120.81
	532100 NON-CAPITALIZED EQUIP PU	44.99	2,165.26
	532101 NON-CAPITALIZED COMP EQU	10,486.00	10,486.00
	533100 HOUSEHOLD & INSTIT EXP		242.04
	533132 UNIFORMS/CLOTHING	58.49	468.56
	534500 AGRICULTURAL SUPPLIES EX	443.54	1,268.00
	534800 CONST & MAINT SUP EXP		212.72
	534900 MISCELLANEOUS SUP EXP		17.56
	534947 DATA PROCESSING SUPPLIES		182.58
	537172 EQUIPMENT REPAIR PARTS	1,233.27	6,914.62
	538100 VEHICLE & EQUIP SUP EXP	387.82	16,296.84
	538182 GAS EXPENSE	321.03	6,518.37
	538183 OIL EXPENSE	5.59	1,546.48
	538184 DIESEL EXPENSE	1,240.97	21,023.20
	541100 ACCTG & AUDITING SERVICES	1,212.23	1,212.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		367.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	23.50	211.50

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		
		556100 INSURANCE EXPENSE		130.17
		559100 OTHER OPERATING EXP	260.36	395.69
		Major Account 520000 Total	33,577.86	147,673.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,602.14	12,293.79
		572100 COMMERCIAL TRANSPORTATIO		931.70
		574500 PERSONAL VEHICLE MILEAGE	101.52	658.77
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	1,703.66	13,934.26
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		43,902.20
		584200 VEHICLES & VEHICLE EQ		37,740.00
		Major Account 580000 Total		81,642.20
		Fund 21870 Expenditures Total	71,718.40	592,073.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	246.78-	246.78-
		Fund 21870 Adjustments Total	246.78-	246.78-
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	.46-	3.55-
		Major Account 480000 Total	.46-	3.55-
		Fund 21880 Revenues Total	.46-	46.05-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,752.40	45,563.52
		511200 TEMPORARY SALARIES	421.24	606.47
		511300 OVERTIME PAYMENTS		2.39
		511800 COMPENSATORY TIME PAID	17.51	34.18
		512100 VACATION LEAVE EXPENSE	282.26	4,136.69
		512200 SICK LEAVE EXPENSE	142.56	2,099.15
		512300 HOLIDAY LEAVE EXPENSE	326.48	3,227.85
		512500 FUNERAL LEAVE EXPENSE		2.57
		515100 RETIREMENT PLANS EXPENSE	488.30	4,219.19
		515200 FICA EXPENSE	475.25	3,919.06

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.80	14.12
		515500 HEALTH INSURANCE EXPENSE	2,040.06	15,914.17
		516500 WORKERS COMP PREMIUMS		989.00
		Major Account 510000 Total	9,947.86	80,728.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		144.31
		521200 COM EXPENSE - VOICE/DATA	1,883.65	3,703.08
		521290 COM EXPENSE - DATA ONLY		.76
		521400 DATA PROCESSING EXPENSE	4,541.95	30,050.90
		521500 PUBLICATION & PRINT EXP		9.07
		522100 DUES & SUBSCRIPTION EXP	19.17	97.16
		522200 CONFERENCE REGISTRATION	17.50	82.41
		527200 REP & MAINT-MOTOR VEHICL	.16	.43
		531100 OFFICE SUPPLIES EXPENSE	9.31	93.84
		532100 NON-CAPITALIZED EQUIP PU		1,300.00
		533100 HOUSEHOLD & INSTIT EXP		2.60
		534500 AGRICULTURAL SUPPLIES EX	14.74	53.64
		534900 MISCELLANEOUS SUP EXP		3.00
		534947 DATA PROCESSING SUPPLIES EXPEN		2,516.09
		534948 AG SAMPLES		5.72
		538182 GAS EXPENSE		467.02
		541100 ACCTG & AUDITING SERVICES	228.47	228.47
		554900 OTHER CONTRACTUAL SERVICES		13,145.75
		559100 OTHER OPERATING EXP	48.69	48.69
		Major Account 520000 Total	6,763.64	51,952.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,641.53	2,252.03
		572100 COMMERCIAL TRANSPORTATIO	104.10	2,277.16
		573100 STATE-OWNED TRANSPORT	954.67	3,489.63
		574500 PERSONAL VEHICLE MILEAGE	43.30	243.80
		575100 MISC TRAVEL EXPENSE	1,551.73	1,565.50
		Major Account 570000 Total	4,295.33	9,828.12
		Fund 40000 Expenditures Total	21,006.83	142,509.42
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51-
		Fund 40000 Adjustments Total		41.51-
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,118.22-	43,859.07-
	Major Account 460000 Total	8,118.22-	43,859.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.51-	27.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	10.51-	1,527.45-
	Fund 41900 Revenues Total	8,128.73-	45,386.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.92	9,239.50
	511800 COMPENSATORY TIME PAID	5.03	24.63
	512100 VACATION LEAVE EXPENSE	50.79	1,261.21
	512200 SICK LEAVE EXPENSE	43.56	508.19
	512300 HOLIDAY LEAVE EXPENSE	53.73	772.89
	512500 FUNERAL LEAVE EXPENSE		.73
	512600 CIVIL LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	74.70	913.09
	515200 FICA EXPENSE	67.87	845.47
	515400 LIFE & ACCIDENT INS EXP	.26	2.50
	515500 HEALTH INSURANCE EXPENSE	292.33	2,843.18
	516500 WORKERS COMP PREMIUMS		190.00
	Major Account 510000 Total	1,433.19	16,605.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	37.95
	521200 COM EXPENSE - VOICE/DATA	588.04	596.61
	521400 DATA PROCESSING EXPENSE	2.08	3.64
	521500 PUBLICATION & PRINT EXP		1.05
	521900 AWARDS EXPENSE	.15	.15
	522100 DUES & SUBSCRIPTION EXP	5.48	32.48
	522200 CONFERENCE REGISTRATION	5.00	29.22
	524600 RENT EXPENSE-BUILDINGS	27.15	217.20
	527200 REP & MAINT-MOTOR VEHICL	.05	41.99
	531100 OFFICE SUPPLIES EXPENSE	2.66	62.68
	533100 HOUSEHOLD & INSTIT EXP		1.84
	534500 AGRICULTURAL SUPPLIES EX	1.01	20.22
	534900 MISCELLANEOUS SUP EXP		7.84
	534947 DATA PROCESSING SUPPLIES EXPEN	1.11	3.72
	534948 AG SAMPLES		2.43
	538100 VEHICLE & EQUIP SUP EXP		12.69-

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		
		538182 GAS EXPENSE		127.62
		541100 ACCTG & AUDITING SERVICES	66.76	115.47
		559100 OTHER OPERATING EXP	14.23	2,985.77-
		Major Account 520000 Total	714.60	1,696.35-
		570000 Travel Expenses		
		571100 BOARD & LODGING	9.07	283.41
		572100 COMMERCIAL TRANSPORTATIO		35.59
		573100 STATE-OWNED TRANSPORT	213.79	1,307.84
		574500 PERSONAL VEHICLE MILEAGE	14.44	138.97
		575100 MISC TRAVEL EXPENSE		.22
		Major Account 570000 Total	237.30	1,766.03
		Fund 41900 Expenditures Total	2,385.09	16,675.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,600.00-
		Fund 41900 Adjustments Total		8,600.00-
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,800.00-
		Major Account 460000 Total		15,800.00-
		Fund 41970 Revenues Total		15,800.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	11.51	11.51
		559100 OTHER OPERATING EXP	2.45	2.45
		Major Account 520000 Total	13.96	13.96
		Fund 41970 Expenditures Total	13.96	13.96
		Program Revenues	46,330.77-	1,834,077.65-
		Program Expenditures	294,756.56	2,386,150.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.74
		Major Account 470000 Total		10.74
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		219.09-
		Major Account 480000 Total		219.09-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,200.85-
		Major Account 490000 Total		4,200.85-
		Fund 10000 Revenues Total		4,409.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,118.78	664,937.27
		511300 OVERTIME PAYMENTS	16.18	1,318.05
		511800 COMPENSATORY TIME PAID	6.74-	112.56
		512100 VACATION LEAVE EXPENSE	399.55	68,135.83
		512200 SICK LEAVE EXPENSE	806.90	31,618.52
		512300 HOLIDAY LEAVE EXPENSE	1,387.34-	48,687.28
		512500 FUNERAL LEAVE EXPENSE		1,238.66
		512600 CIVIL LEAVE EXPENSE	238.41	296.71
		512700 INJURY LEAVE EXP		8.07
		515100 RETIREMENT PLANS EXPENSE	3,240.67	60,196.25
		515200 FICA EXPENSE	3,204.81	57,893.69
		515400 LIFE & ACCIDENT INS EXP	2.39	150.10
		515500 HEALTH INSURANCE EXPENSE	1,978.56	127,172.50
		516400 UNEMPLOYM COMP INS EXP		2,158.41
		516500 WORKERS COMP PREMIUMS		13,283.00
		Major Account 510000 Total	46,612.17	1,077,206.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,165.00	7,124.79
		521200 COM EXPENSE - VOICE/DATA	8,663.13	16,823.04
		521290 COM EXPENSE - DATA ONLY	61.98	111.46
		521300 FREIGHT EXPENSE	179.57	1,952.60
		521400 DATA PROCESSING EXPENSE	47,895.00	88,331.40
		521500 PUBLICATION & PRINT EXP	467.46	10,519.07
		521900 AWARDS EXPENSE	42.88	70.88
		522100 DUES & SUBSCRIPTION EXP	526.67	3,696.67
		522200 CONFERENCE REGISTRATION	6,100.00	8,374.34
		522500 EMPLOYEE MOVING EXPENSE		8,056.40
		524600 RENT EXPENSE-BUILDINGS	2,259.04	17,070.00

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
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	869.56	6,956.48
	527100	REP & MAINT-OFFICE EQUIP		500.00-
	527200	REP & MAINT-MOTOR VEHICL	404.00	2,482.98
	527800	REP & MAINT-OTHER PROPER		35.00
	531100	OFFICE SUPPLIES EXPENSE	106.73	1,520.18
	532100	NON-CAPITALIZED EQUIP PU		1,696.27
	532101	NON-CAPITAL COMPUTER EQUIP		437.00
	533100	HOUSEHOLD & INSTIT EXP		129.03
	533132	UNIFORM/CLOTHING		293.82
	533900	FOOD EXPENSES		163.46
	534500	AGRICULTURAL SUPPLIES EX	108.12	1,864.47
	534600	ED & RECREATIONAL SUP EX		784.00
	534800	CONST & MAINT SUP EXP		19.92
	534900	MISCELLANEOUS SUP EXP		1.69
	534946	PROMOTIONAL SUPPLIES		155.26
	534947	DATA PROCESSING SUPPLIES	112.40	1,249.39
	537100	LABORATORY SUP EXP	528.55	625.81
	537172	EQUIP REPAIR PARTS		72.87
	538100	VEHICLE & EQUIP SUP EXP	15.00	893.48
	538182	GAS		12,679.96
	538183	OIL EXPENSE		10.50
	541100	ACCTG & AUDITING SERVICES	3,022.76	3,022.76
	542100	SOS TEMP SERV - PERSONNEL	564.82	2,573.18
	554900	OTHER CONTRACTUAL SERVICES	6,000.00	18,000.00
	555200	SOFTWARE - NEW PURCHASES		20.85
	556100	INSURANCE EXPENSE		1,844.53
	559100	OTHER OPERATING EXP	816.89	2,138.12
		Major Account 520000 Total	79,909.56	221,301.66
	570000	Travel Expenses		
	571100	BOARD & LODGING	396.30	12,365.84
	572100	COMMERCIAL TRANSPORTATIO	1,772.73	2,993.59
	573100	STATE-OWNED TRANSPORT	24,907.31	88,163.24
	574500	PERSONAL VEHICLE MILEAGE	139.87	1,685.47
	574600	CONTRACTUAL SERV - TRAVEL EXP		118.95
	575100	MISC TRAVEL EXPENSE	29.15	204.90
		Major Account 570000 Total	27,245.36	105,531.99
		Fund 10000 Expenditures Total	153,767.09	1,404,040.55
Adjustments	800000	Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		263,694.89-
		Fund 10000 Adjustments Total		263,694.89-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	185.32-	3,224.75-
		474100 GENERAL BUSINESS FEES	4,140.00-	358,531.75-
		Major Account 470000 Total	4,325.32-	361,756.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.46-	2,801.51-
		Major Account 480000 Total	571.46-	2,801.51-
		Fund 20750 Revenues Total	4,896.78-	364,558.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,993.99	137,724.43
		511300 OVERTIME PAYMENTS		125.31
		511800 COMPENSATORY TIME PAID		1,176.14
		512100 VACATION LEAVE EXPENSE	853.05	15,780.37
		512200 SICK LEAVE EXPENSE	1,388.14	7,665.00
		512300 HOLIDAY LEAVE EXPENSE	1,012.42	10,200.32
		512500 FUNERAL LEAVE EXPENSE		624.41
		515100 RETIREMENT PLANS EXPENSE	1,516.24	12,977.16
		515200 FICA EXPENSE	1,444.52	12,405.13
		515400 LIFE & ACCIDENT INS EXP	4.75	38.37
		515500 HEALTH INSURANCE EXPENSE	3,724.38	30,104.77
		516500 WORKERS COMP PREMIUMS		2,855.00
		Major Account 510000 Total	26,937.49	231,676.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	209.97	623.14
		521200 COM EXPENSE - VOICE/DATA	788.70	1,728.39
		521290 COM EXPENSE - DATA ONLY	7.49	13.10
		521400 DATA PROCESSING EXPENSE	3,372.82	8,507.70
		521500 PUBLICATION & PRINT EXP	66.22	2,864.87
		521900 AWARDS EXPENSE	23.84	43.79
		522200 CONFERENCE REGISTRATION	10.00	1,254.00
		524600 RENT EXPENSE-BUILDINGS	236.26	1,887.68
		524900 RENT EXP-DEPR SURCHARGE	105.00	840.00
		527200 REP & MAINT-MOTOR VEHICL		1,077.58
		531100 OFFICE SUPPLIES EXPENSE	52.40	417.13
		532100 NON-CAPITALIZED EQUIP PU		55.34

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		
		532101 NON-CAPITAL COMPUTER EQUIP		1,190.00
		533132 UNIFORMS/CLOTHING		117.12
		533900 FOOD EXPENSE		9.09
		534500 AGRICULTURAL SUPPLIES EX		181.14
		534900 MISCELLANEOUS SUP EXP		7.31
		534947 DATA PROCESSING SUPPLIES	218.95	530.85
		538100 VEHICLE & EQUIP SUP EXP		110.37
		538182 GAS EXPENSE		3,061.86
		541100 ACCTG & AUDITING SERVICES	567.97	567.97
		545000 LABORATORY SERVICES		15.00
		555200 SOFTWARE - NEW PURCHASES		.68
		556100 INSURANCE EXPENSE		12.02
		559100 OTHER OPERATING EXP	128.71	232.83
		Major Account 520000 Total	5,788.33	25,348.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,233.72	9,675.26
		572100 COMMERCIAL TRANSPORTATIO		203.61
		573100 STATE-OWNED TRANSPORT	3,900.93	22,496.11
		574500 PERSONAL VEHICLE MILEAGE	278.44	841.93
		574600 CONTRACTUAL SERV - TRAVEL EXP	725.26	725.26
		575100 MISC TRAVEL EXPENSE		24.60
		Major Account 570000 Total	6,138.35	33,966.77
		Fund 20750 Expenditures Total	38,864.17	290,992.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,135.89-
		Fund 20750 Adjustments Total		10,135.89-
20755 NOX WEED/INVASIVE PLANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		193,968.82-
		Major Account 460000 Total		193,968.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.25-	1,146.49-
		Major Account 480000 Total	82.25-	1,146.49-
		Fund 20755 Revenues Total	82.25-	195,115.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	909.26	7,244.22
		512100 VACATION LEAVE EXPENSE	199.05	1,212.59
		512200 SICK LEAVE EXPENSE	11.19	953.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	58.89	588.90
		515100 RETIREMENT PLANS EXPENSE	88.22	748.66
		515200 FICA EXPENSE	87.66	745.05
		515400 LIFE & ACCIDENT INS EXP	.24	1.91
		516500 WORKERS COMP PREMIUMS		165.00
		Major Account 510000 Total	1,354.51	11,660.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.54	62.17
		522200 CONFERENCE REGISTRATION		70.00
		534900 MISCELLANEOUS SUP EXP		2.06
		538182 GAS EXPENSE		139.77
		541100 ACCTG & AUDITING SERVICES	141.08	141.08
		554900 OTHER CONTRACTUAL SERVICES		211,979.82
		559100 OTHER OPERATING EXP	30.06	30.06
		Major Account 520000 Total	206.68	212,424.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	21.74	478.71
		572100 COMMERCIAL TRANSPORTATIO		184.09
		574500 PERSONAL VEHICLE MILEAGE	35.62	35.62
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total	57.36	719.67
		Fund 20755 Expenditures Total	1,618.55	224,804.68
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	553.17-	9,519.40-
		474100 GENERAL BUSINESS FEES		5.19-
		Major Account 470000 Total	553.17-	9,524.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.49-	908.53-
		Major Account 480000 Total	110.49-	908.53-
		Fund 20780 Revenues Total	663.66-	10,433.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	166.58	1,498.63
		512100 VACATION LEAVE EXPENSE	18.05	109.69
		512200 SICK LEAVE EXPENSE	26.37	110.38
		512300 HOLIDAY LEAVE EXPENSE	11.11	111.08
		512500 FUNERAL LEAVE EXPENSE		55.53
		515100 RETIREMENT PLANS EXPENSE	16.64	141.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	16.00	136.39
		515400 LIFE & ACCIDENT INS EXP	.09	.70
		515500 HEALTH INSURANCE EXPENSE	36.45	291.65
		516500 WORKERS COMP PREMIUMS		31.00
		Major Account 510000 Total	291.29	2,486.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	181.55	1,774.52
		521500 PUBLICATION & PRINT EXP		21.00
		524600 RENT EXPENSE-BUILDINGS	234.15	1,873.20
		541100 ACCTG & AUDITING SERVICES	11.94	11.94
		559100 OTHER OPERATING EXP	13.58	195.87
		Major Account 520000 Total	441.22	3,876.53
		Fund 20780 Expenditures Total	732.51	6,362.77
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,070.00-	179,265.00-
		474152 DEALERS	975.00-	30,575.00-
		474174 AERIAL APPLICATOR LICENSE FEE	1,800.00-	9,200.00-
		Major Account 470000 Total	4,845.00-	219,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,332.42-	10,346.14-
		485100 FINES FORFEITS & PENALTI	3,605.00-	9,903.75-
		Major Account 480000 Total	4,937.42-	20,249.89-
		Fund 20790 Revenues Total	9,782.42-	239,289.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,797.37	72,964.52
		511800 COMPENSATORY TIME PAID		32.84
		512100 VACATION LEAVE EXPENSE	418.01	8,794.03
		512200 SICK LEAVE EXPENSE	321.74	2,236.85
		512300 HOLIDAY LEAVE EXPENSE	487.74	4,813.70
		512500 FUNERAL LEAVE EXPENSE		183.23
		515100 RETIREMENT PLANS EXPENSE	750.59	6,665.36
		515200 FICA EXPENSE	705.98	6,270.62
		515400 LIFE & ACCIDENT INS EXP	2.65	22.44
		515500 HEALTH INSURANCE EXPENSE	2,131.97	19,127.57
		516500 WORKERS COMP PREMIUMS		1,552.00
		Major Account 510000 Total	13,616.05	122,663.16
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.75-	10,163.86
	521200 COM EXPENSE - VOICE/DATA	753.64	1,468.84
	521290 COM EXPENSE - DATA ONLY	12.12	18.09
	521300 FREIGHT EXPENSE		293.26
	521400 DATA PROCESSING EXPENSE	5,093.33	15,853.55
	521500 PUBLICATION & PRINT EXP	124.69	6,013.65
	521900 AWARDS EXPENSE	7.88	17.86
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	522200 CONFERENCE REGISTRATION	32.25	184.99
	523100 UTILITIES EXPENSE		33.23
	524600 RENT EXPENSE-BUILDINGS	176.07	1,438.18
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 RENT EXPENSE-EXHIBIT SPACE		30.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	2,452.72
	527200 REP & MAINT-MOTOR VEHICL		107.48
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	10.55	115.46
	532100 NON-CAPITALIZED EQUIP PU		55.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		385.85
	533100 HOUSEHOLD & INSTIT EXP		19.70
	533132 UNIFORMS/CLOTHING		2.66
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		103.27
	534900 MISCELLANEOUS SUP EXP		16.55
	534947 DATA PROCESSING SUPPLIES	1.24	59.98
	534948 AG SAMPLES	78.80	78.80
	537100 LABORATORY SUP EXP		25.05
	538100 VEHICLE & EQUIP SUP EXP		157.05
	538182 GAS EXPENSE	23.82	1,181.79
	538183 OIL EXPENSE		29.47
	541100 ACCTG & AUDITING SERVICES	437.23	1,188.05
	545000 LABORATORY SERVICES	3,476.50	18,451.23
	554900 OTHER CONTRACTUAL SERVICES		9,003.20
	555200 SOFTWARE - NEW PURCHASES		120.68
	556100 INSURANCE EXPENSE		3,547.61
	559100 OTHER OPERATING EXP	214.11	767.41
	Major Account 520000 Total	10,047.57	73,461.44
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		570000 Travel Expenses		
		571100 BOARD & LODGING	68.37	595.00
		573100 STATE OWNED TRANSPORTATION	159.82	549.28
		575100 MISC TRAVEL EXPENSE		5.24
		Major Account 570000 Total	228.19	1,149.52
		Fund 20790 Expenditures Total	23,891.81	197,274.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00
		Fund 20790 Adjustments Total		500.00
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	208,303.78-	745,015.06-
		455192 SMALL PKG TONNAGE FEES	71,500.00-	177,900.00-
		Major Account 450000 Total	279,803.78-	922,915.06-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,965.00-	32,385.00-
		Major Account 470000 Total	1,965.00-	32,385.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,301.04-	12,176.48-
		484500 REIMB NON-GOVT SOURCES		195.00-
		485100 FINES FORFEITS & PENALTI	15.16-	1,701.79-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total	1,316.20-	11,073.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,058.31-
		Major Account 490000 Total		7,058.31-
		Fund 20810 Revenues Total	283,084.98-	973,431.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,155.29	146,978.30
		511300 OVERTIME PAYMENTS		86.35
		511800 COMPENSATORY TIME PAID	78.94	78.94
		512100 VACATION LEAVE EXPENSE	1,290.28	12,062.23
		512200 SICK LEAVE EXPENSE	2,452.42	8,468.23
		512300 HOLIDAY LEAVE EXPENSE	1,230.44	9,921.40
		512500 FUNERAL LEAVE EXPENSE		344.18
		515100 RETIREMENT PLANS EXPENSE	1,661.93	13,153.76
		515200 FICA EXPENSE	1,564.86	12,700.80
		515400 LIFE & ACCIDENT INS EXP	6.22	47.05
		515500 HEALTH INSURANCE EXPENSE	4,149.83	29,394.49

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		
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	29,590.21	236,511.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.54	4,853.12
	521200 COM EXPENSE - VOICE/DATA	1,134.91	2,286.08
	521290 COM EXPENSE - DATA ONLY	10.47	20.19
	521400 DATA PROCESSING EXPENSE	6,693.66	16,829.58
	521500 PUBLICATION & PRINT EXP	352.93	1,539.13
	521900 AWARDS EXPENSE	19.49	41.69
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,589.60
	524600 RENT EXPENSE-BUILDINGS	301.82	2,369.84
	524900 RENT EXP-DEPR SURCHARGE	133.84	1,070.72
	527200 REP & MAINT-MOTOR VEHICL	40.19	859.02
	527400 REP & MAINT-DATA PROC	868.00	1,189.00
	531100 OFFICE SUPPLIES EXPENSE		876.41
	532100 NON-CAPITALIZED EQUIP PU		162.33
	532101 NON-CAPITAL COMPUTER EQUIP	10,486.00	14,335.00
	533100 HOUSEHOLD & INSTIT EXP		10.59
	533132 UNIFORMS/CLOTHING		34.83
	533900 FOOD EXPENSE		114.21
	534500 AGRICULTURAL SUPPLIES EX	8.54	65.51
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP		107.61
	534947 DATA PROCESSING SUPPLIES	70.89	776.40
	534948 AG SAMPLES	44.86	365.74
	538100 VEHICLE & EQUIP SUP EXP	6.00	1,360.44
	538182 GAS EXPENSE	52.00	6,765.20
	538183 OIL EXPENSE	14.30	214.66
	538185 VOYAGER SALES TAX		243.60
	539500 PURCHASING CARD SUSPENSE	20.07	20.07
	541100 ACCTG & AUDITING SERVICES	458.07	458.07
	545000 LABORATORY SERVICES		404.00
	555200 SOFTWARE - NEW PURCHASES		183.52
	556100 INSURANCE EXPENSE		3,668.59
	559100 OTHER OPERATING EXP	157.26	722.56
	Major Account 520000 Total	21,908.84	66,375.31
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,936.45	4,674.56
		572100 COMMERCIAL TRANSPORTATIO	4,075.79	5,098.67
		573100 STATE-OWNED TRANSPORT	727.72	1,853.88
		574500 PERSONAL VEHICLE MILEAGE	1.73	25.27
		575100 MISC TRAVEL EXPENSE	56.27	188.39
		Major Account 570000 Total	6,797.96	11,840.77
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,842.00
		Major Account 580000 Total		5,842.00
		Fund 20810 Expenditures Total	58,297.01	320,569.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	109.68	9,010.51
		Fund 20810 Adjustments Total	109.68	9,010.51
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	60,970.08-	424,033.05-
		Major Account 450000 Total	60,970.08-	424,033.05-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,740.00-	26,495.00-
		Major Account 470000 Total	1,740.00-	26,495.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	716.82-	6,035.44-
		484500 REIMB NON-GOVT SOURCES		135.00-
		485100 FINES FORFEITS & PENALTI	1,309.99-	6,942.95-
		Major Account 480000 Total	2,026.81-	13,113.39-
		Fund 20820 Revenues Total	64,736.89-	463,641.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,796.27	65,242.33
		511300 OVERTIME PAYMENTS		28.79
		511800 COMPENSATORY TIME PAID		38.58
		512100 VACATION LEAVE EXPENSE	764.35	8,033.63
		512200 SICK LEAVE EXPENSE	226.58	1,711.87
		512300 HOLIDAY LEAVE EXPENSE	462.60	4,702.14
		512500 FUNERAL LEAVE EXPENSE		110.12
		515100 RETIREMENT PLANS EXPENSE	692.65	5,980.89
		515200 FICA EXPENSE	654.76	5,676.41
		515400 LIFE & ACCIDENT INS EXP	2.42	19.74
		515500 HEALTH INSURANCE EXPENSE	1,806.28	14,759.81

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,319.00
	Major Account 510000 Total	12,405.91	107,623.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.74	1,500.33
	521200 COM EXPENSE - VOICE/DATA	706.08	1,268.77
	521290 COM EXPENSE - DATA ONLY	4.35	8.83
	521400 DATA PROCESSING EXPENSE	15,475.76	23,443.80
	521500 PUBLICATION & PRINT EXP	222.28	489.58
	521900 AWARDS EXPENSE	7.55	13.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		256.61
	523100 UTILITIES EXPENSE		25.52
	524600 RENT EXPENSE-BUILDINGS	286.28	2,226.92
	524900 RENT EXP-DEPR SURCHARGE	101.49	811.92
	527200 REP & MAINT-MOTOR VEHICL		109.69
	531100 OFFICE SUPPLIES EXPENSE		244.18
	532100 NON-CAPITALIZED EQUIP PU		55.34
	533132 UNIFORMS/CLOTHING		2.66
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP		28.73
	534947 DATA PROCESSING SUPPLIES		39.23
	538100 VEHICLE & EQUIP SUP EXP		185.08
	538182 GAS EXPENSE	31.70	1,298.36
	538183 OIL EXPENSE		45.47
	541100 ACCTG & AUDITING SERVICES	306.42	306.42
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	144.19	388.92
	Major Account 520000 Total	17,920.84	33,990.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.37	319.76
	572100 COMMERCIAL TRANSPORTATIO		542.49
	573100 STATE-OWNED TRANSPORT	159.81	568.77
	575100 MISC TRAVEL EXPENSE	3.09	30.92
	Major Account 570000 Total	246.27	1,461.94
	Fund 20820 Expenditures Total	30,573.02	143,076.16
20840 NE AG PROD MKTG			

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
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		72.00-
		Major Account 470000 Total		72.00-
		Fund 20840 Revenues Total		72.00-
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	73.00-	727.00-
		Major Account 470000 Total	73.00-	727.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.18-	139.34-
		Major Account 480000 Total	17.18-	139.34-
		Fund 20842 Revenues Total	90.18-	866.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.31
		Major Account 520000 Total		57.31
		Fund 20842 Expenditures Total		57.31
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.99-	24.87-
		Major Account 480000 Total	2.99-	24.87-
		Fund 20870 Revenues Total	2.99-	24.87-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	240.00-	6,590.00-
		Major Account 470000 Total	240.00-	6,590.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	160.00-	160.00-
		Major Account 480000 Total	160.00-	160.00-
		Fund 21780 Revenues Total	400.00-	6,750.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	177.52	1,387.02
		512100 VACATION LEAVE EXPENSE	10.04	179.42
		512200 SICK LEAVE EXPENSE	3.14	37.02
		512300 HOLIDAY LEAVE EXPENSE	10.04	100.38
		515100 RETIREMENT PLANS EXPENSE	15.04	127.56
		515200 FICA EXPENSE	13.74	117.47
		515400 LIFE & ACCIDENT INS EXP	.04	.29
		515500 HEALTH INSURANCE EXPENSE	62.10	496.74
		516500 WORKERS COMP PREMIUMS		28.00

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
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	291.66	2,473.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.17	294.39
	521500 PUBLICATION & PRINT EXP		729.00
	524600 RENT EXPENSE-BUILDINGS	15.67	125.36
	524900 RENT EXP-DEPR SURCHARGE	7.04	56.32
	541100 ACCTG & AUDITING SERVICES	6.72	6.72
	559100 OTHER OPERATING EXP	4.11	14.39
	Major Account 520000 Total	65.71	1,226.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.29	51.05
	573100 STATE-OWNED TRANSPORT		112.67
	Major Account 570000 Total	16.29	163.72
	Fund 21780 Expenditures Total	373.66	3,863.80
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,038.12-	119,511.64-
	471112 CORN BORER LICENSE FEES	450.00-	5,037.50-
	474100 GENERAL BUSINESS FEES		2,173.80-
	474151 NURSERY GROWER		120.00-
	474153 FIELD INSPECTIONS	50.00-	1,914.04-
	474155 CORN BORER CERTIFICATES	50.00-	1,143.75-
	474176 NURSERY LICENSE	12,965.00-	136,470.00-
	Major Account 470000 Total	33,553.12-	266,370.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.81-	868.67-
	485100 FINES FORFEITS & PENALTI	1,602.00-	2,047.00-
	486500 MISCELLANEOUS ADJUSTMENT		108.16-
	Major Account 480000 Total	1,812.81-	3,023.83-
	Fund 21790 Revenues Total	35,365.93-	269,394.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,976.26	118,452.30
	511200 TEMPORARY SALARIES-WAGE		4,682.52
	511300 OVERTIME PAYMENTS		4,322.75
	511800 COMPENSATORY TIME PAID		64.42
	512100 VACATION LEAVE EXPENSE	838.31	11,483.45
	512200 SICK LEAVE EXPENSE	1,089.45	3,257.66
	512300 HOLIDAY LEAVE EXPENSE	853.06	8,946.75

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
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		30.25
	512700 INJURY LEAVE EXP		18.84
	515100 RETIREMENT PLANS EXPENSE	1,329.62	9,380.66
	515200 FICA EXPENSE	1,176.71	10,670.26
	515400 LIFE & ACCIDENT INS EXP	4.96	40.00
	515500 HEALTH INSURANCE EXPENSE	5,417.97	40,685.96
	516500 WORKERS COMP PREMIUMS		2,137.00
	Major Account 510000 Total	25,686.34	214,172.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.04	1,000.32
	521200 COM EXPENSE - VOICE/DATA	1,237.43	2,537.90
	521290 COM EXPENSE - DATA ONLY	14.22	24.86
	521300 FREIGHT EXPENSE		2,387.04
	521400 DATA PROCESSING EXPENSE	5,869.98	15,810.22
	521500 PUBLICATION & PRINT EXP	50.89	5,859.85
	521900 AWARDS EXPENSE	6.25	23.92
	522100 DUES & SUBSCRIPTION EXP	1,393.33	3,421.33
	522200 CONFERENCE REGISTRATION		646.66
	522500 EMPLOYEE MOVING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	304.64	2,473.85
	524744 EXHIBIT SPACE		1,625.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	948.72
	527200 REP & MAINT-MOTOR VEHICL		810.89
	527400 REP & MAINT-DATA PROC	248.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	27.20	131.32
	532100 NON-CAPITALIZED EQUIP PU	108.86	108.86
	532101 NON-CAPITAL COMPUTER EQUIPMENT	2,996.00	2,996.00
	533100 HOUSEHOLD & INSTIT EXP		278.19
	533132 UNIFORMS/CLOTHING		396.79
	534500 AGRICULTURAL SUPPLIES EX		3,260.94
	534900 MISCELLANEOUS SUP EXP		20.17
	534946 PROMOTIONAL SUPPLIES	15.96	5,629.93
	534947 DATA PROCESSING SUPPLIES		319.47
	535100 MEDICAL SUPPLIES		12.54
	537172 EQUIPMENT REPAIR PARTS		3.72
	538100 VEHICLE & EQUIP SUP EXP		510.90
	538182 GAS EXPENSE	7.72	5,718.04
	538183 OIL EXPENSE	5.70	834.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	400.09	614.45
		542100 SOS TEMP SERV - PERSONNEL		3,172.26
		545000 LABORATORY SERVICES		4,560.00
		554900 OTHER CONTRACTUAL SERVICES	16,397.47	80,658.55
		559100 OTHER OPERATING EXP	216.96	798.08
		Major Account 520000 Total	29,497.33	148,018.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	481.69	14,871.48
		572100 COMMERCIAL TRANSPORTATIO	532.68	1,490.18
		573100 STATE-OWNED TRANSPORT	673.17	5,413.88
		574500 PERSONAL VEHICLE MILEAGE	55.75	300.97
		575100 MISC TRAVEL EXPENSE	90.35	97.35
		Major Account 570000 Total	1,833.64	22,173.86
		Fund 21790 Expenditures Total	57,017.31	384,365.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		140,371.23-
		Fund 21790 Adjustments Total		140,371.23-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,650.00-
		474125 INSP FEE-AUCTION MARKET	95,003.92-	425,248.28-
		474147 LIVESTOCK DEALER LICENSE	50.00	8,200.00-
		474148 AUCTION MKT LICENSE		6,200.00-
		Major Account 470000 Total	94,953.92-	444,298.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.45-	1,469.01-
		Major Account 480000 Total	216.45-	1,469.01-
		Fund 21820 Revenues Total	95,170.37-	445,767.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	469.77	3,402.11
		512200 SICK LEAVE EXPENSE		3.18
		515100 RETIREMENT PLANS EXPENSE	35.16	254.87
		515200 FICA EXPENSE	34.12	247.56
		515400 LIFE & ACCIDENT INS EXP	.08	.56
		515500 HEALTH INSURANCE EXPENSE	63.40	450.82
		516500 WORKERS COMP PREMIUMS		70.00
		Major Account 510000 Total	602.53	4,429.10
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.66	282.78
		521200 COM EXPENSE - VOICE/DATA	127.14	246.46
		521400 DATA PROCESSING EXPENSE	46.80	81.90
		521900 AWARDS EXPENSE	.18	.18
		531100 OFFICE SUPPLIES EXPENSE		3.86
		534947 DATA PROCESSING SUPPLIES		1.04
		538182 GAS EXPENSE		72.79
		541100 ACCTG & AUDITING SERVICES	846.28	846.28
		546800 VETERINARY SERVICES	56,718.37	359,309.41
		559100 OTHER OPERATING EXP	180.34	181.53
		Major Account 520000 Total	57,952.77	361,026.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		25.08
		573100 STATE-OWNED TRANSPORT	175.51	397.14
		Major Account 570000 Total	175.51	422.22
		Fund 21820 Expenditures Total	58,730.81	365,877.55
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,672.50-
		Major Account 470000 Total		2,672.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.27-	63.40-
		485100 FINES FORFEITS & PENALTI		200.00-
		Major Account 480000 Total	6.27-	263.40-
		Fund 21850 Revenues Total	6.27-	2,935.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	858.70	2,093.58
		512100 VACATION LEAVE EXPENSE	74.28	1,883.06
		512200 SICK LEAVE EXPENSE		66.04
		512300 HOLIDAY LEAVE EXPENSE	129.83	1,388.19
		515100 RETIREMENT PLANS EXPENSE	79.57	855.83
		515200 FICA EXPENSE	76.02	820.29
		515400 LIFE & ACCIDENT INS EXP	.24	2.63
		515500 HEALTH INSURANCE EXPENSE	195.43	2,052.41
		516500 WORKERS COMP PREMIUMS		138.00
		Major Account 510000 Total	1,414.07	9,300.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.97	22.54

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
21850 DOMESTICATED CERVINE				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	19.69	66.51
		531100 OFFICE SUPPLIES EXPENSE		5.98
		538182 GAS EXPENSE		75.08
		541100 ACCTG & AUDITING SERVICES	15.88	15.88
		559100 OTHER OPERATING EXP	9.40	12.71
		Major Account 520000 Total	61.94	198.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		31.38
		573100 STATE-OWNED TRANSPORT	256.04	523.22
		Major Account 570000 Total	256.04	554.60
		Fund 21850 Expenditures Total	1,732.05	10,053.33
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,280.00-	717,060.00-
		Major Account 470000 Total	8,280.00-	717,060.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	876.63-	3,210.42-
		Major Account 480000 Total	876.63-	3,210.42-
		Fund 21950 Revenues Total	9,156.63-	720,270.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,426.31	10,749.38
		512100 VACATION LEAVE EXPENSE		1,039.94
		512200 SICK LEAVE EXPENSE		203.55
		512300 HOLIDAY LEAVE EXPENSE	75.07	750.70
		515100 RETIREMENT PLANS EXPENSE	112.41	954.24
		515200 FICA EXPENSE	106.28	908.84
		515400 LIFE & ACCIDENT INS EXP	.38	3.08
		515500 HEALTH INSURANCE EXPENSE	298.93	2,391.42
		516500 WORKERS COMP PREMIUMS		210.00
		Major Account 510000 Total	2,019.38	17,211.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.94
		534947 DATA PROCESSING EXPENSE		23.26
		538182 GAS EXPENSE		66.13
		541100 ACCTG & AUDITING SERVICES	989.96	989.96
		554900 OTHER CONTRACTUAL SERVICES		427,480.82
		559100 OTHER OPERATING EXP	218.99	305.66
		Major Account 520000 Total	1,208.95	428,866.77

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
21950 BUFFER STRIP INCENTIVE				
		570000 Travel Expenses		
		571100 BOARD & LODGING		17.60
		Major Account 570000 Total		17.60
		Fund 21950 Expenditures Total	3,228.33	446,095.52
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		6.19
		474100 GENERAL BUSINESS FEES	7,179.45-	49,704.45-
		474175 DOG & CAT LIC FEE (LOCAL)	24,475.56-	114,212.68-
		Major Account 470000 Total	31,655.01-	163,910.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.07-	828.68-
		484100 OPERATING DONATIONS & CO		3,000.00-
		484500 REIMB NON-GOVT SOURCES		112.78-
		485100 FINES FORFEITS & PENALTI		1,310.00-
		Major Account 480000 Total	19.07-	5,251.46-
		Fund 21960 Revenues Total	31,674.08-	169,162.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,161.98	129,952.57
		511300 OVERTIME PAYMENTS	268.24	268.24
		511800 COMPENSATORY TIME PAID		361.85
		512100 VACATION LEAVE EXPENSE	745.67	13,398.42
		512200 SICK LEAVE EXPENSE	373.83	6,837.79
		512300 HOLIDAY LEAVE EXPENSE	962.19	9,472.33
		512500 FUNERAL LEAVE EXPENSE		626.98
		515100 RETIREMENT PLANS EXPENSE	1,461.08	12,049.63
		515200 FICA EXPENSE	1,399.66	11,561.32
		515400 LIFE & ACCIDENT INS EXP	5.25	41.96
		515500 HEALTH INSURANCE EXPENSE	3,310.40	26,483.16
		516500 WORKERS COMP PREMIUMS		2,631.00
		Major Account 510000 Total	30,688.30	213,685.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.31	944.37
		521200 COM EXPENSE - VOICE/DATA	1,450.39	2,768.24
		521290 COM EXPENSE - DATA ONLY		.72
		521400 DATA PROCESSING EXPENSE	4,504.56	11,832.52
		521500 PUBLICATION & PRINT EXP	833.46	1,098.26
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION		412.00

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
21960 COMM DOG & CAT OPERATOR				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	104.79	823.32
		524900 RENT EXP-DEPR SURCHARGE	40.31	322.48
		527200 REP & MAINT-MOTOR VEHICL		1,124.25
		527800 REP & MAINT-OTHER PROPER		195.00
		531100 OFFICE SUPPLIES EXPENSE		160.48
		533132 UNIFORMS/CLOTHING		155.60
		534900 MISCELLANEOUS SUP EXP		80.54
		534947 DATA PROCESSING SUPPLIES	29.95	208.78
		538100 VEHICLE & EQUIP SUP EXP		456.28
		538182 GAS EXPENSE		7,673.99
		538183 OIL EXPENSE		185.90
		541100 ACCTG & AUDITING SERVICES	533.45	533.45
		556100 INSURANCE EXPENSE		2,051.49
		559100 OTHER OPERATING EXP	113.68	169.34
		Major Account 520000 Total	7,722.90	31,397.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	100.56	942.57
		574500 PERSONAL VEHICLE MILEAGE		419.44
		Major Account 570000 Total	100.56	1,362.01
		Fund 21960 Expenditures Total	38,511.76	246,444.27
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,590.00-	657,305.00-
		474152 DEALERS		1,690.00-
		474157 COMMERCIAL APPLICATOR FEE	60,663.00-	96,651.00-
		474165 PRIVATE APPLICATOR LIC	20,742.00-	26,016.00-
		Major Account 470000 Total	88,995.00-	781,662.00-
		Fund 25540 Revenues Total	88,995.00-	781,662.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		20.00
		Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,100.82	21,537.24
		511300 OVERTIME PAYMENTS		6.91
		511800 COMPENSATORY TIME PAID		3.55
		512100 VACATION LEAVE EXPENSE	505.19	1,168.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	197.42	863.04
		512300 HOLIDAY LEAVE EXPENSE	147.55	1,475.50
		515100 RETIREMENT PLANS EXPENSE	220.98	1,876.10
		515200 FICA EXPENSE	225.47	1,914.43
		515400 LIFE & ACCIDENT INS EXP	.91	7.25
		516500 WORKERS COMP PREMIUMS		412.00
		Major Account 510000 Total	3,398.34	29,264.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.75	2,596.91
		521200 COM EXPENSE - VOICE/DATA	143.73	404.02
		521400 DATA PROCESSING EXPENSE	2,317.18	6,280.09
		521500 PUBLICATION & PRINT EXP		2,635.39
		524700 RENT EXP-OTHER REAL PROP		450.00
		527200 REP & MAINT-MOTOR VEHICL		25.23
		527400 REP & MAINT-DATA PROC	248.00	248.00
		531100 OFFICE SUPPLIES EXPENSE		101.59
		532101 NON-CAPITAL COMPUTER EQUIP	1,498.00	1,650.00
		538100 VEHICLE & EQUIP SUP EXP		44.75
		538182 GAS EXPENSE		494.63
		538183 OIL EXPENSE		11.25
		541100 ACCTG & AUDITING SERVICES	156.48	270.65
		547100 EDUCATIONAL SERVICES		5,000.00
		556100 INSURANCE EXPENSE		260.40
		559100 OTHER OPERATING EXP	33.35	33.35
		Major Account 520000 Total	4,446.49	20,506.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	211.05	3,018.56
		571600 MEALS-NOT TRAVEL STATUS		466.11
		572100 COMMERCIAL TRANSPORTATIO		224.42
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	211.05	3,749.09
		Fund 40000 Expenditures Total	8,055.88	53,520.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		670.82-
		Fund 40000 Adjustments Total		670.82-
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,167.06-

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
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		106,167.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.89-	635.80-
		Major Account 480000 Total	73.89-	635.80-
		Fund 41810 Revenues Total	73.89-	106,802.86-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		500.00
		547100 EDUCATIONAL SERVICES		9,600.00
		Major Account 520000 Total		10,100.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,544.34
		571600 MEALS-NOT TRAVEL STATUS		6,258.04
		574600 CONTRACTUAL SERV - TRAVEL EXP		12,719.91
		Major Account 570000 Total		22,522.29
		Fund 41810 Expenditures Total		32,622.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,544.77
		Fund 41810 Adjustments Total		53,544.77
41841 FDA SULFAMETHEZINE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,061.39-
		Major Account 460000 Total		2,061.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.37-	165.21-
		Major Account 480000 Total	21.37-	165.21-
		Fund 41841 Revenues Total	21.37-	2,226.60-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,539.64-	442,595.78-
		Major Account 460000 Total	46,539.64-	442,595.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.31-	226.68-
		Major Account 480000 Total	34.31-	226.68-
		Fund 41860 Revenues Total	46,573.95-	442,822.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,430.10	158,408.50
		511800 COMPENSATORY TIME PAID		121.47
		512100 VACATION LEAVE EXPENSE	296.72	20,814.28

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	554.29	4,155.12
	512300 HOLIDAY LEAVE EXPENSE	1,124.93	10,837.72
	512500 FUNERAL LEAVE EXPENSE		38.87
	515100 RETIREMENT PLANS EXPENSE	1,752.62	14,554.42
	515200 FICA EXPENSE	1,633.26	13,553.82
	515400 LIFE & ACCIDENT INS EXP	6.54	50.23
	515500 HEALTH INSURANCE EXPENSE	5,451.47	46,145.76
	516500 WORKERS COMP PREMIUMS		3,299.00
	Major Account 510000 Total	32,249.93	271,979.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,765.04	3,887.59
	521200 COM EXPENSE - VOICE/DATA	2,161.74	3,981.12
	521290 COM EXPENSE - DATA ONLY	18.71	32.72
	521300 FREIGHT EXPENSE		1,405.32
	521400 DATA PROCESSING EXPENSE	3,826.55	23,088.92
	521500 PUBLICATION & PRINT EXP	24.00	8,254.80
	521900 AWARDS EXPENSE	17.76	17.76
	522100 DUES & SUBSCRIPTION EXP	127.50	127.50
	522200 CONFERENCE REGISTRATION	182.75	740.80
	523100 UTILITIES EXPENSE		166.25
	524600 RENT EXPENSE-BUILDINGS	608.87	4,725.90
	524700 RENT EXP-OTHER REAL PROP		85.00
	524744 RENT EXPENSE-EXHIBIT SPACE		170.00
	527200 REP & MAINT-MOTOR VEHICL		193.50
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	59.81	493.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		539.15
	533100 HOUSEHOLD & INSTIT EXP		111.58
	534500 AGRICULTURAL SUPPLIES EX		583.16
	534900 MISCELLANEOUS SUP EXP		46.62
	534947 DATA PROCESSING SUPPLIES	43.40	488.19
	534948 AG SAMPLES	315.20	315.20
	537100 LABORATORY SUP EXP		141.94
	538100 VEHICLE & EQUIP SUP EXP		668.77
	538182 GAS EXPENSE	47.62	3,871.62
	538183 OIL EXPENSE		136.02
	541100 ACCTG & AUDITING SERVICES	1,029.15	1,029.15
	545000 LABORATORY SERVICES	3,476.50-	81,380.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		14,184.80
		555200 SOFTWARE - NEW PURCHASES		680.00
		556100 INSURANCE EXPENSE		672.03
		559100 OTHER OPERATING EXP	219.30	227.36
		Major Account 520000 Total	6,970.90	152,476.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	62.44	840.02
		575100 MISC TRAVEL EXPENSE		125.76
		Major Account 570000 Total	62.44	965.78
		Fund 41860 Expenditures Total	39,283.27	425,421.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00-
		Fund 41860 Adjustments Total		500.00-
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,257.00-
		Major Account 460000 Total		15,257.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.16-	336.88-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	72.16-	3,336.88-
		Fund 41920 Revenues Total	72.16-	18,593.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,975.98	37,256.54
		512100 VACATION LEAVE EXPENSE	1,303.13	2,753.80
		512200 SICK LEAVE EXPENSE	1,516.47	2,563.55
		512300 HOLIDAY LEAVE EXPENSE	1,231.10	2,474.24
		512500 FUNERAL LEAVE EXPENSE		20.17
		515100 RETIREMENT PLANS EXPENSE	596.91	3,325.86
		515200 FICA EXPENSE	548.19	3,277.95
		515400 LIFE & ACCIDENT INS EXP	2.52	13.00
		515500 HEALTH INSURANCE EXPENSE	2,371.20	6,602.60
		516500 WORKERS COMP PREMIUMS		462.00
		Major Account 510000 Total	11,545.50	58,749.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.02	173.90
		521200 COM EXPENSE - VOICE/DATA	204.96	630.87
		521290 COM EXPENSE - DATA ONLY	.75	1.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	7.80	13.65
		521900 AWARDS EXPENSE	3.05	3.05
		524600 RENT EXPENSE-BUILDINGS	39.51	312.08
		527200 REP & MAINT-MOTOR VEHICL	43.80	127.27
		531100 OFFICE SUPPLIES EXPENSE		4.80
		532101 NON-CAPITAL COMPUTER EQUIP	1,498.00	1,498.00
		533100 HOUSEHOLD & INSTIT EXP		1.17
		533132 UNIFORMS/CLOTHING		135.61
		534500 AGRICULTURAL SUPPLIES EX		9.57
		534900 MISCELLANEOUS SUP EXP		18.42
		534947 DATA PROCESSING SUPPLIES		27.33
		534948 AG SAMPLES	32.11	249.65
		538100 VEHICLE & EQUIP SUP EXP		381.16
		538182 GAS EXPENSE	58.80	2,684.49
		538183 OIL EXPENSE		40.42
		541100 ACCTG & AUDITING SERVICES	203.92	352.69
		559100 OTHER OPERATING EXP	43.45	43.45
		Major Account 520000 Total	2,144.17	6,708.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.14	1,997.41
		572100 COMMERCIAL TRANSPORTATIO	106.91	1,505.56
		575100 MISC TRAVEL EXPENSE	60.64	216.74
		Major Account 570000 Total	271.69	3,719.71
		Fund 41920 Expenditures Total	13,961.36	69,178.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	438.73	9,997.77-
		Fund 41920 Adjustments Total	438.73	9,997.77-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		491,661.43-
		Major Account 460000 Total		491,661.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.78-	1,329.33-
		Major Account 480000 Total	241.78-	1,329.33-
		Fund 41930 Revenues Total	241.78-	492,990.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,717.65	149,532.59
		511300 OVERTIME PAYMENTS		24.71

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		
	511800 COMPENSATORY TIME PAID	6.74	11.35
	512100 VACATION LEAVE EXPENSE	3,005.46	7,107.51
	512200 SICK LEAVE EXPENSE	2,711.08	7,346.35
	512300 HOLIDAY LEAVE EXPENSE	7,110.53	10,452.09
	515100 RETIREMENT PLANS EXPENSE	5,275.90	13,058.39
	515200 FICA EXPENSE	4,798.87	11,947.98
	515400 LIFE & ACCIDENT INS EXP	22.09	48.24
	515500 HEALTH INSURANCE EXPENSE	18,246.87	41,950.63
	516500 WORKERS COMP PREMIUMS		3,409.00
	Major Account 510000 Total	98,895.19	244,888.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,558.05
	521200 COM EXPENSE - VOICE/DATA		1,862.69
	521400 DATA PROCESSING EXPENSE		5,465.19
	521500 PUBLICATION & PRINT EXP		16,197.77
	521900 AWARDS EXPENSE		21.37
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS		619.31
	524744 EXHIBIT SPACE		2,246.65
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE		325.95
	532100 NON-CAPITALIZED EQUIP PU		520.00
	533100 HOUSEHOLD & INSTIT EXP		154.99
	534500 AGRICULTURAL SUPPLIES EX		35,536.00
	534600 ED & RECREATIONAL SUP EX		67.00
	534800 CONST & MAINT SUP EXP		821.02
	534946 PROMOTIONAL SUPPLIES		9,190.40
	534947 DATA PROCESSING SUPPLIES		208.03
	537100 LABORATORY SUP EXP		431.29
	541100 ACCTG & AUDITING SERVICES	418.95	984.34
	542100 SOS TEMP SERV - PERSONNEL		24,949.37
	545000 LABORATORY SERVICES		4,695.66
	559100 OTHER OPERATING EXP	89.28	97.28
	Major Account 520000 Total	508.23	107,412.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,331.23
	571600 MEALS-NOT TRAVEL STATUS		1,410.25

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		720.20
		573100 STATE-OWNED TRANSPORT		2,082.04
		574500 PERSONAL VEHICLE MILEAGE		196.10
		575100 MISC TRAVEL EXPENSE		190.32
		Major Account 570000 Total		8,930.14
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,242.00
		Major Account 580000 Total		2,242.00
		Fund 41930 Expenditures Total	99,403.42	363,473.34
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		189,465.05
		Fund 41930 Adjustments Total		189,465.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		217,172.00-
		Major Account 460000 Total		217,172.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.08-	490.77-
		Major Account 480000 Total	97.08-	490.77-
		Fund 41950 Revenues Total	97.08-	217,662.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,402.88
		511300 OVERTIME PAYMENTS		103.60
		512200 SICK LEAVE EXPENSE		292.54
		512300 HOLIDAY LEAVE EXPENSE		315.74
		515100 RETIREMENT PLANS EXPENSE		3,301.37
		515200 FICA EXPENSE		936.55
		515400 LIFE & ACCIDENT INS EXP		2.88
		515500 HEALTH INSURANCE EXPENSE		3,882.48
		516500 WORKERS COMP PREMIUMS		441.00
		Major Account 510000 Total		26,679.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.91
		521200 COM EXPENSE - VOICE/DATA		35.55
		522200 CONFERENCE REGISTRATION		254.00
		524600 RENT EXPENSE-BUILDINGS		90.00
		524744 EXHIBIT SPACE		75.00
		538182 GAS EXPENSE		1,670.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	538183 OIL EXPENSE		26.75
	541100 ACCTG & AUDITING SERVICES	314.39	314.39
	556100 INSURANCE EXPENSE		494.73
	559100 OTHER OPERATING EXP	67.00	67.00
	Major Account 520000 Total	381.39	3,077.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.68
	573100 STATE-OWNED TRANSPORT		1,568.86
	Major Account 570000 Total		1,993.54
	Fund 41950 Expenditures Total	381.39	31,750.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		142,398.68
	Fund 41950 Adjustments Total		142,398.68
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,000.00
	Fund 41970 Adjustments Total		31,000.00
	Program Revenues	671,188.66-	5,928,883.72-
	Program Expenditures	628,423.40	5,019,863.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	35,591.45	198,608.21
	512100 VACATION LEAVE EXPENSE	619.01	23,153.30
	512200 SICK LEAVE EXPENSE	303.54	9,856.03
	512300 HOLIDAY LEAVE EXPENSE	1,395.46	14,046.32
	512500 FUNERAL LEAVE EXPENSE		621.98
	515100 RETIREMENT PLANS EXPENSE	2,089.85	17,888.46
	515200 FICA EXPENSE	1,923.28	16,411.13
	515400 LIFE & ACCIDENT INS EXP	5.94	46.66
	515500 HEALTH INSURANCE EXPENSE	6,116.62	48,426.92
	516500 WORKERS COMP PREMIUMS		3,899.00
	Major Account 510000 Total	48,045.15	332,958.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.71	2,637.62
	521200 COM EXPENSE - VOICE/DATA	4,407.82	6,625.60
	521290 COM EXPENSE - DATA ONLY	3.67	6.97
	521300 FREIGHT EXPENSE	533.75	554.00
	521400 DATA PROCESSING EXPENSE	5,107.68	12,795.16
	521500 PUBLICATION & PRINT EXP	1,441.78	4,977.60
	521900 AWARDS EXPENSE	50.91	59.64
	522100 DUES & SUBSCRIPTION EXP		21,690.00
	522200 CONFERENCE REGISTRATION	235.00	1,297.00
	523100 UTILITIES EXPENSE	113.66	283.66
	524600 RENT EXPENSE-BUILDINGS	124.63	875.20
	524700 RENT EXP-OTHER REAL PROP	15.00	2,028.10
	524744 EXHIBIT SPACE		9,848.70
	524900 RENT EXPENSES-DEPR SURCHARGE	32.34	258.72
	525500 RENT EXP-OTHER PERS PROP		523.32
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	15.84	1,024.96
	532100 NON-CAPITALIZED EQUIP PU		1,019.00
	533100 HOUSEHOLD & INSTIT EXP		153.88
	533132 UNIFORMS/CLOTHING		199.50
	533900 FOOD EXPENSE		48.04
	534946 PROMOTIONAL SUPPLIES		6,904.82
	534947 DATA PROCESSING SUPPLIES		250.55
	538182 GAS EXPENSE		538.10
	541100 ACCTG & AUDITING SERVICES	965.08	1,275.19
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	5,800.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554927 MEDIATORS		3,455.08
		554928 LEGAL ASSISTANCE	501.20	6,782.33
		554929 CLINIC FINANCIAL COUNSELING	920.01	5,108.74
		554930 INTAKE/SCHEDULING	126.26	1,951.60
		554931 CLINIC SCHEDULING		678.67
		554932 MEDIATION FINANCIAL PREP		926.92
		554934 ADMIN OVERHEAD		6,953.40
		556100 INSURANCE EXPENSE		22.59
		559100 OTHER OPERATING EXP	205.66	630.44
		Major Account 520000 Total	19,217.00	108,193.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,514.53	14,464.26
		571600 MEALS-NOT TRAVEL STATUS	167.20	951.62
		572100 COMMERCIAL TRANSPORTATIO	974.45	12,877.72
		573100 STATE-OWNED TRANSPORT	1,109.81	4,952.21
		574500 PERSONAL VEHICLE MILEAGE	71.30	3,549.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	87.67	511.46
		575100 MISC TRAVEL EXPENSE	296.50	1,628.78
		Major Account 570000 Total	5,221.46	38,935.37
		Fund 10000 Expenditures Total	72,483.61	480,086.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.50-
		Fund 10000 Adjustments Total		16.50-
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.76
		541100 ACCTG & AUDITING SERVICES	22.15	22.15
		543500 MGT CONSULTANT SERVICES		750.00
		554900 OTHER CONTRACTUAL SERVICES	2,142.97	28,438.05
		559100 OTHER OPERATING EXP	4.72	4.72
		Major Account 520000 Total	2,169.84	29,221.68
		Fund 20810 Expenditures Total	2,169.84	29,221.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02
		Fund 20810 Adjustments Total		7,215.02
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	20,979.64-	160,204.39-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455195 EGG/TURKEY FEE REFUNDS	20,738.03	120,594.25
		455196 TURKEY FEES	2,028.98-	19,985.56-
		455197 EGG FEES IMPORTED EGGS	182.64-	31,179.79-
		Major Account 450000 Total	2,453.23-	90,775.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.51-	1,066.80-
		484500 REIMB NON-GOVT SOURCES		9,097.20-
		486500 MISCELLANEOUS ADJUSTMENT		46.50-
		Major Account 480000 Total	154.51-	10,210.50-
		Fund 20830 Revenues Total	2,607.74-	100,985.99-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.78
		521500 PUBLICATION & PRINT EXP		16,740.44
		521900 AWARDS EXPENSE		455.33
		534946 PROMOTIONAL SUPPLIES		2,009.00
		541100 ACCTG & AUDITING SERVICES	225.38	225.38
		554900 OTHER CONTRACTUAL SERVICES	280.33	18,342.65
		559100 OTHER OPERATING EXP	48.02	2,068.02
		Major Account 520000 Total	553.73	39,848.60
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		176.51
		Major Account 570000 Total		176.51
		Fund 20830 Expenditures Total	553.73	40,025.11
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,019.50-	40,019.00-
		Major Account 470000 Total	2,019.50-	40,019.00-
		Fund 20840 Revenues Total	2,019.50-	40,019.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,811.46	14,105.16
		512100 VACATION LEAVE EXPENSE	125.26	1,893.68
		512200 SICK LEAVE EXPENSE	16.06	420.74
		512300 HOLIDAY LEAVE EXPENSE	102.78	1,027.80
		515100 RETIREMENT PLANS EXPENSE	153.94	1,306.66
		515200 FICA EXPENSE	134.86	1,155.66
		515400 LIFE & ACCIDENT INS EXP	.77	6.12
		515500 HEALTH INSURANCE EXPENSE	926.88	7,414.98
		516500 WORKERS COMP PREMIUMS		287.00

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
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	3,272.01	27,617.80
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	59.34	59.34
		559100 OTHER OPERATING EXP	116.59	675.01
		Major Account 520000 Total	175.93	734.35
		Fund 20840 Expenditures Total	3,447.94	28,352.15
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,550.00-
		Major Account 470000 Total		16,550.00-
		Fund 21800 Revenues Total		16,550.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	29.93	29.93
		554900 OTHER CONTRACTUAL SERVICES	2,142.98	12,761.14
		559100 OTHER OPERATING EXP	6.38	6.38
		Major Account 520000 Total	2,179.29	12,797.45
		Fund 21800 Expenditures Total	2,179.29	12,797.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02-
		Fund 21800 Adjustments Total		7,215.02-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		72,959.14-
		Major Account 450000 Total		72,959.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.38-	1,308.44-
		485100 FINES FORFEITS & PENALTI		1,238.47-
		Major Account 480000 Total	177.38-	2,546.91-
		Fund 21840 Revenues Total	177.38-	75,506.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	749.87	6,305.15
		512300 HOLIDAY LEAVE EXPENSE	39.47	394.68
		515100 RETIREMENT PLANS EXPENSE	59.10	501.64
		515200 FICA EXPENSE	60.38	512.53
		516500 WORKERS COMP PREMIUMS		110.00
		Major Account 510000 Total	908.82	7,824.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	32.75	32.75

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
21840 NEB POTATO DEV FD				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		44.85
		541100 ACCTG & AUDITING SERVICES	54.80	54.80
		554900 OTHER CONTRACTUAL SERVICES	949.54	15,162.33
		559100 OTHER OPERATING EXP	11.68	11.68
		Major Account 520000 Total	1,048.77	15,306.41
		Fund 21840 Expenditures Total	1,957.59	23,130.41
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	283.19-	4,749.24-
		Major Account 450000 Total	283.19-	4,749.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.85-	1,053.48-
		Major Account 480000 Total	56.85-	1,053.48-
		Fund 21970 Revenues Total	340.04-	5,802.72-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.56
		521500 PUBLICATION & PRINT EXP		3,011.90
		522200 CONFERENCE REGISTRATION		350.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		541100 ACCTG & AUDITING SERVICES	261.83	261.83
		554900 OTHER CONTRACTUAL SERVICES	5,858.33	98,558.77
		559100 OTHER OPERATING EXP	55.80	55.80
		Major Account 520000 Total	6,175.96	102,420.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		855.33
		571600 MEALS-NOT TRAVEL STATUS		155.40
		572100 COMMERCIAL TRANSPORTATIO		553.00
		574500 PERSONAL VEHICLE MILEAGE		373.78
		Major Account 570000 Total		1,937.51
		Fund 21970 Expenditures Total	6,175.96	104,358.37
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		51.56
		521400 DATA PROCESSING EXPENSE		38.22
		521500 PUBLICATION & PRINT EXP		2,333.26
		522200 CONFERENCE REGISTRATION		345.00
		541100 ACCTG & AUDITING SERVICES	1.80	6,619.36
		559100 OTHER OPERATING EXP		35,760.46-

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		
		Major Account 520000 Total	1.80	26,373.06-
		570000 Travel Expenses		
		571100 BOARD & LODGING		578.10
		572100 COMMERCIAL TRANSPORTATIO		83.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		691.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		177,476.49
		Major Account 590000 Total		177,476.49
		Fund 40000 Expenditures Total	1.80	151,794.53
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	147,980.45-	225,230.22-
		Major Account 460000 Total	147,980.45-	225,230.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.29-	316.81-
		Major Account 480000 Total	29.29-	316.81-
		Fund 41820 Revenues Total	148,009.74-	225,547.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,332.25-	9,702.76
		512100 VACATION LEAVE EXPENSE		2,318.79
		512200 SICK LEAVE EXPENSE	22.24	550.07
		512300 HOLIDAY LEAVE EXPENSE	141.58	1,415.80
		512500 FUNERAL LEAVE EXPENSE		46.82
		515100 RETIREMENT PLANS EXPENSE	212.03	1,603.90
		515200 FICA EXPENSE	195.61	1,670.54
		515400 LIFE & ACCIDENT INS EXPENSE	.73	5.45
		515500 HEALTH INSURANCE EXPENSE	714.88	5,400.61
		516500 WORKERS COMP PREMIUMS		396.00
		Major Account 510000 Total	6,045.18-	23,110.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	139.13	230.51
		521290 COM EXPENSE - DATA ONLY	1.65	3.04
		521400 DATA PROCESSING EXPENSE	961.36	2,564.02
		521500 PUBLICATION & PRINT EXP	1.94	676.21
		524600 RENT EXPENSE-BUILDINGS	50.12	400.96
		524700 RENT EXP-OTHER REAL PROP	35.00	35.00
		524744 EXHIBIT SPACE		580.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
	520000	Operating Expenses		
	534946	PROMOTIONAL SUPPLIES		874.70
	541100	ACCTG & AUDITING SERVICES	170.28	294.51
	554900	OTHER CONTRACTUAL SERVICES		700.00
	554927	MEDIATORS		6,793.72
	554928	LEGAL ASSISTANCE	1,169.47	15,825.46
	554929	CLINIC FINANCIAL COUNSELING	2,146.69	11,920.42
	554930	INTAKE/SCHEDULING	251.08	3,687.94
	554931	CLINIC SCHEDULING		1,583.58
	554932	MEDIATION FINANCIAL PREP		2,162.81
	554934	ADMIN OVERHEAD		16,224.60
	559100	OTHER OPERATING EXP	36.29	201.29
		Major Account 520000 Total	4,963.01	64,759.57
	570000	Travel Expenses		
	571100	BOARD & LODGING		632.85
	574500	PERSONAL VEHICLE MILEAGE		636.02
	574600	CONTRACTUAL SERV - TRAVEL EXP		721.14
		Major Account 570000 Total		1,990.01
		Fund 41820 Expenditures Total	1,082.17-	89,860.32
41850 USDA AG DEVELOPMENT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	162.80-	45,784.71-
	481200	GAIN OR LOSS-SALE OF INV		17,998.26-
	484100	OPERATING DONATIONS & CO	18,913.90-	48,038.90-
	484500	REIMB NON-GOVT SOURCES		5,780.00-
	486500	MISCELLANEOUS ADJUSTMENT		2,688.90-
		Major Account 480000 Total	19,076.70-	120,290.77-
		Fund 41850 Revenues Total	19,076.70-	120,290.77-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,420.15	19,077.45
	511200	TEMPORARY SALARIES-WAGE	1,382.00	6,222.16
	512100	VACATION LEAVE EXPENSE		1,416.61
	512200	SICK LEAVE EXPENSE	48.60	263.51
	512300	HOLIDAY LEAVE EXPENSE	129.93	1,299.30
	515100	RETIREMENT PLANS EXPENSE	194.65	1,651.96
	515200	FICA EXPENSE	286.21	2,016.48
	515400	LIFE & ACCIDENT INS EXP	.46	3.92
	515500	HEALTH INSURANCE EXPENSE	660.07	5,280.08
	516500	WORKERS COMP PREMIUMS		364.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,122.07	37,595.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.23	556.56
	521200 COM EXPENSE - VOICE/DATA	171.77	310.54
	521400 DATA PROCESSING EXPENSE	790.57	2,095.74
	521500 PUBLICATION & PRINT EXP		1,788.34
	521900 AWARDS EXPENSE	1.61	390.36
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		243.84
	524600 RENT EXPENSE-BUILDINGS	272.50	2,180.00
	524700 RENT EXPENSE - OTHER REAL PROP		975.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	978.72
	527200 REP & MAINT-MOTOR VEHICL		47.00
	527800 REP & MAINT-OTHER PROPER		154.00
	531100 OFFICE SUPPLIES EXPENSE		2,140.84
	533100 HOUSEHOLD & INSTIT EXP		106.78
	533132 UNIFORMS/CLOTHING		4,837.25
	533900 FOOD EXPENSE		801.59
	534600 ED & RECREATIONAL SUP EX		64.14
	534800 CONST & MAINT SUP EXP		17.94
	534900 MISCELLANEOUS SUP EXP		33.80
	534946 PROMOTIONAL SUPPLIES		925.95
	535100 MEDICAL SUPPLIES		34.39
	538100 VEHICLE & EQUIP SUP EXP		30.00
	538182 GAS EXPENSE		73.80
	541100 ACCTG & AUDITING SERVICES	274.11	474.17
	547100 EDUCATIONAL SERVICES		9,235.00
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	559100 OTHER OPERATING EXP	64.90	4,239.05
	Major Account 520000 Total	1,954.03	36,185.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.22	15,166.29
	571600 MEALS-NOT TRAVEL STATUS		41,198.57
	572100 COMMERCIAL TRANSPORTATIO	641.35	7,439.38
	573100 STATE-OWNED TRANSPORT		615.84
	574500 PERSONAL VEHICLE MILEAGE	71.46	317.47
	575100 MISC TRAVEL EXPENSE	72.50	451.70
	Major Account 570000 Total	963.53	65,189.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		570000 Travel Expenses		
		Fund 41850 Expenditures Total	8,039.63	138,969.72
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,210.27-	274,080.97-
		Major Account 460000 Total	26,210.27-	274,080.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.37-	559.50-
		Major Account 480000 Total	151.37-	559.50-
		Fund 41970 Revenues Total	26,361.64-	274,640.47-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.00
		521500 PUBLICATION & PRINT EXP		5.95
		533100 HOUSEHOLD & INSTIT EXP		2.12
		533900 FOOD EXPENSE		26.25
		541100 ACCTG & AUDITING SERVICES	805.04	1,081.25
		554900 OTHER CONTRACTUAL SERVICES	10,776.40	115,133.74
		559100 OTHER OPERATING EXP	171.55	171.55
		Major Account 520000 Total	11,752.99	116,435.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		92.98
		571600 MEALS-NOT TRAVEL STATUS		17.98
		573100 STATE OWNED TRANSPORTATION		207.22
		Major Account 570000 Total		318.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,471.06-	88,270.51
		Major Account 590000 Total	1,471.06-	88,270.51
		Fund 41970 Expenditures Total	10,281.93	205,024.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.50
		Fund 41970 Adjustments Total		16.50
		Program Revenues	198,592.74-	859,342.03-
		Program Expenditures	106,209.15	1,303,621.02
		Agency Revenues	1,179,578.15-	9,265,313.01-
		Agency Expenditures	1,522,323.64	11,355,479.65

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,347,391.55-
	Major Account 450000 Total		2,347,391.55-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.65-	227.63-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	1,000.00-	25,000.00-
	474124 PLEDGED SECURITIES	1,957.50-	20,017.24-
	474126 CHARTER FEES		2,725.00-
	474127 APPLICATION FEES	1,000.00-	6,000.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	4,750.00-
	474129 ARTICLES & BYLAWS		265.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE	150.00-	18,750.00-
	474144 DDS BRANCH	450.00-	1,050.00-
	474145 INSTALLMENT LOAN BR LIC		3,450.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	14,800.00-
	474153 MORT BANKER LIC FEE REN		67,450.00-
	474154 MORT BANKER BRANCH LIC	450.00-	6,375.00-
	474155 MORT BANKER BR LIC REN	75.00-	28,125.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	26,675.00-
	474158 MORT LOAN ORIGINATOR LIC	7,950.00-	64,200.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,050.00-	6,550.00-
	474160 MLO LICENSE RENEWAL		216,250.00-
	474161 MLO LIC REINSTATEMENT	1,650.00-	4,050.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475121 EXECUTIVE OFFICERS LIC	1,285.00-	39,490.00-
	475122 LOAN OFFICERS LICENSE		1,185.00-
	475131 LOAN BROKER	150.00-	600.00-
	475200 EXAMINATION FEES	86,006.25-	952,052.50-
	Major Account 470000 Total	109,064.40-	1,513,187.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,205.55-	43,522.18-
	484500 REIMB NON-GOVT SOURCES	229.95-	7,575.37-
	Major Account 480000 Total	6,435.50-	51,097.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		613.67-
	Major Account 490000 Total		613.67-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	115,499.90-	3,912,290.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,898.68	1,616,110.44
	511300 OVERTIME PAYMENTS	2,801.49	6,875.56
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	3,198.64	9,637.77
	512100 VACATION LEAVE EXPENSE	13,799.22	192,655.28
	512200 SICK LEAVE EXPENSE	9,492.93	69,856.47
	512300 HOLIDAY LEAVE EXPENSE	11,963.38	116,806.92
	512500 FUNERAL LEAVE EXPENSE	172.94	2,137.29
	512600 CIVIL LEAVE EXPENSE	54.27	54.27
	512700 INJURY LEAVE EXPENSE		295.79
	512800 ADMINISTRATIVE LEAVE EXP		410.38
	515100 RETIREMENT PLANS EXPENSE	18,448.92	150,792.74
	515200 OASDI EXPENSE	17,839.60	146,104.67
	515400 LIFE & ACCIDENT INS EXP	44.39	354.12
	515500 HEALTH INSURANCE EXPENSE	26,489.93	221,103.32
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		547.47
	516500 WORKERS COMP PREMIUMS	7,478.12	22,434.36
	Major Account 510000 Total	316,682.51	2,559,113.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.97	4,721.48
	521200 COM EXPENSE - VOICE/DATA	3,634.82	28,713.05
	521300 FREIGHT EXPENSE	47.67	442.62
	521400 DATA PROCESSING EXPENSE	2,426.46	20,863.04
	521500 PUBLICATION & PRINT EXP	263.00-	14,766.18
	521900 AWARDS EXPENSE	166.25	411.55
	522100 DUES & SUBSCRIPTION EXP	1,010.00	8,235.26
	522200 CONFERENCE REGISTRATION	2,111.25	11,245.58
	524600 RENT EXPENSE-BUILDINGS	14,823.35	113,930.76
	524700 RENT EXP-OTHER REAL PROP		187.45
	524900 RENT EXP-DEPR SURCHARGE	1,612.38	11,997.50
	527100 REP & MAINT-OFFICE EQUIP		2,871.23
	531100 OFFICE SUPPLIES EXPENSE	992.51	7,029.33
	532100 NON-CAPITALIZED EQUIP PU		1,558.26
	533900 FOOD EXPENSE		1,314.79
	534600 ED & RECREATIONAL SUP EX	8,700.00	17,258.74

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		
		534900 MISCELLANEOUS SUP EXP	38.49	522.65
		541100 ACCTG & AUDITING SERVICES	1,257.94	3,773.82
		541500 LEGAL SERVICES EXPENSE		86.25
		541700 LEGAL RELATED EXPENSE		8,780.16
		542100 SOS TEMP SERV - PERSONNEL	572.62	15,447.11
		554900 OTHER CONTRACTUAL SERVICE	6.25	83.91
		555200 SOFTWARE - NEW PURCHASES		6,521.26
		556100 INSURANCE EXPENSE		368.37
		556300 SURETY & NOTARY BONDS		188.73
		559100 OTHER OPERATING EXP	501.07	4,736.49
		Major Account 520000 Total	38,963.03	286,055.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,809.09	63,671.23
		571900 MEALS-ONE DAY TRAVEL	42.48	115.73
		572100 COMMERCIAL TRANSPORTATIO	1,915.30	9,199.15
		573100 STATE-OWNED TRANPORTAION	80.64	335.33
		574500 PERSONAL VEHICLE MILEAGE	9,263.60	95,824.38
		575100 MISC TRAVEL EXPENSE	25.25	1,140.00
		Major Account 570000 Total	21,136.36	170,285.82
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		1,440.32
		583300 COMPUTER HARDWARE EQUIPME		1,675.73
		Major Account 580000 Total		3,116.05
		Fund 21910 Expenditures Total	376,781.90	3,018,570.78
21930 BANKING SETTLEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.08-	1,207.84-
		484500 REIMB NON-GOVT SOURCES	2,145.87-	4,291.75-
		Major Account 480000 Total	2,155.95-	5,499.59-
		Fund 21930 Revenues Total	2,155.95-	5,499.59-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		278,756.44
		Major Account 520000 Total		278,756.44
		Fund 21930 Expenditures Total		278,756.44
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		32,550.00-
		Major Account 480000 Total		32,550.00-

Secure Version - Prior Month

As of February 28, 2015

Agency Number 019 DEPT OF BANKING

Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		32,550.00-
	Program Revenues	117,655.85-	3,950,339.73-
	Program Expenditures	376,781.90	3,297,327.22

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	550.00-	2,550.00-
	474112 SECURITIES REGIS	1,783,613.51-	13,842,442.81-
	475111 INDV DUAL AG/RA		80.00-
	475112 BROKER-DEALER	1,500.00-	352,210.00-
	475113 BROKER-DEALER AGENT	69,360.00-	4,335,880.00-
	475115 INVESTMENT ADVISER	2,600.00-	275,800.00-
	475116 INVESTMENT ADVISER AGENT	2,640.00-	180,600.00-
	475117 PRIVATE OFFERING FEE	4,000.00-	51,400.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	11,500.01-
	475119 S-AMP FEES	100.00-	300.00-
	Major Account 470000 Total	1,866,363.51-	19,052,762.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,487.14-	238,389.57-
	484500 REIMB NON-GOVT SOURCES		77,606.36-
	Major Account 480000 Total	34,487.14-	315,995.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		233.39-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,499,766.61
	Fund 21920 Revenues Total	1,900,850.65-	6,868,992.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,499.95	444,644.65
	511300 OVERTIME PAYMENTS	1,771.08	3,023.43
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	51.57	216.40
	512100 VACATION LEAVE EXPENSE	4,079.78	47,661.90
	512200 SICK LEAVE EXPENSE	2,875.64	27,191.50
	512300 HOLIDAY LEAVE EXPENSE	3,129.26	32,624.49
	512500 FUNERAL LEAVE EXPENSE		809.51
	512600 CIVIL LEAVE EXPENSE	2.98	2.98
	515100 RETIREMENT PLANS EXPENSE	4,823.17	41,725.32
	515200 OASDI EXPENSE	4,601.90	39,778.86
	515400 LIFE & ACCIDENT INS EXP	13.21	112.44
	515500 HEALTH INSURANCE EXPENSE	10,250.75	86,243.84
	516200 TUITION ASSISTANCE	434.07	702.95
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS	2,011.88	6,035.64
	Major Account 510000 Total	86,545.24	731,213.44

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	733.73	2,651.49
	521200 COM EXPENSE - VOICE/DATA	1,594.70	12,676.00
	521300 FREIGHT EXPENSE	26.36	190.05
	521400 DATA PROCESSING EXPENSE	1,241.54	11,201.83
	521500 PUBLICATION & PRINT EXP	911.88	3,940.89
	521900 AWARDS EXPENSE	20.51	47.61
	522100 DUES & SUBSCRIPTION EXP		2,946.34
	522200 CONFERENCE REGISTRATION	1.25	397.57
	524600 RENT EXPENSE-BUILDINGS	4,023.94	36,115.81
	524700 RENT EXP-OTHER REAL PROP		17.55
	524900 RENT EXP-DEPR SURCHARGE	901.51	8,113.59
	527100 REP & MAINT-OFFICE EQUIP		881.27
	531100 OFFICE SUPPLIES EXPENSE	507.68	3,907.46
	532100 NON-CAPITALIZED EQUIP PU		1,830.25
	533900 FOOD EXPENSE		386.09
	534600 ED & RECREATIONAL SUP EX	875.46	4,628.25
	534900 MISCELLANEOUS SUP EXP	8.75	238.65
	541100 ACCTG & AUDITING SERVICES	377.06	1,131.18
	541500 LEGAL SERVICES EXPENSE		99,463.13
	541700 LEGAL RELATED EXPENSE	92.00	8,758.46
	542100 SOS TEMP SERV - PERSONNEL	2,718.95	12,051.21
	554900 OTHER CONTRACTUAL SERVICE	20.59	122.99
	555200 SOFTWARE - NEW PURCHASES		2,632.70
	556100 INSURANCE EXPENSE		195.14
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	364.24	3,663.67
	Major Account 520000 Total	14,420.15	218,190.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	2.70-	229.50
	574500 PERSONAL VEHICLE MILEAGE	177.52	1,798.28
	Major Account 570000 Total	174.82	2,027.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	676.00	676.00
	583300 COMPUTER HARDWARE EQUIPME		627.17
	Major Account 580000 Total	676.00	1,303.17
	Fund 21920 Expenditures Total	101,816.21	952,735.07
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

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		11,500.00-
	Major Account 480000 Total		11,500.00-
	Fund 63340 Revenues Total		11,500.00-
	Program Revenues	1,900,850.65-	6,880,492.14-
	Program Expenditures	101,816.21	952,735.07
	Agency Revenues	2,018,506.50-	10,830,831.87-
	Agency Expenditures	478,598.11	4,250,062.29

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		8,937.97-
		Major Account 460000 Total		8,937.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	26.41	51.13
		Major Account 480000 Total	26.41	51.13
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		16.59-
		Major Account 490000 Total		16.59-
		Fund 10000 Revenues Total	26.41	8,903.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,217.82	836,458.24
		511200 TEMPORARY SALARIES-WAGE		2,036.00
		511300 OVERTIME PAYMENTS	1,028.70	9,248.66
		511800 COMPENSATORY TIME PAID	75.54	610.59
		512100 VACATION LEAVE EXPENSE	4,640.91	119,382.73
		512200 SICK LEAVE EXPENSE	6,250.50	55,781.27
		512300 HOLIDAY LEAVE EXPENSE	7,440.78	65,570.99
		512500 FUNERAL LEAVE EXPENSE		1,337.86
		512600 CIVIL LEAVE EXPENSE		59.11
		512900 UNION ACTIVITY EXPENSE		1,063.86
		515100 RETIREMENT PLANS EXPENSE	10,607.03	81,581.97
		515200 FICA EXPENSE	9,980.91	77,990.52
		515400 LIFE & ACCIDENT INS EXP	108.81	768.15
		515500 HEALTH INSURANCE EXPENSE	26,787.34	181,198.46
		516300 EMPLOYEE ASSISTANCE PRO		450.00
		516500 WORKERS COMP PREMIUMS		24,861.96
		Major Account 510000 Total	189,138.34	1,458,400.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	314.15	3,832.96
		521200 COM EXPENSE - VOICE/DATA	3,769.73	24,754.23
		521300 FREIGHT EXPENSE	57.03	353.52
		521400 DATA PROCESSING EXPENSE	840.39	16,510.50
		521500 PUBLICATION & PRINT EXP	308.84	2,783.16
		521900 AWARDS EXPENSE	183.69	231.89
		522100 DUES & SUBSCRIPTION EXP	2,507.00	3,429.00
		522200 CONFERENCE REGISTRATION	22.00	1,658.00
		523202 ELECTRICITY		206.21
		524600 RENT EXPENSE-BUILDINGS	4,720.37	37,672.96

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	836.20	6,689.60
	527200 REP & MAINT-MOTOR VEHICL	10.78	2,221.76
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	713.20	6,539.37
	532100 NON-CAPITALIZED EQUIP PU	1,778.14	7,062.07
	533100 HOUSEHOLD & INSTIT EXP	1,033.68	4,103.82
	533900 FOOD EXPENSE		111.97
	534900 MISCELLANEOUS SUP EXP	218.13	4,345.97
	538100 VEHICLE & EQUIP SUP EXP	1,017.55	4,666.19
	541100 ACCTG & AUDITING SERVICES		4,236.54
	542100 SOS TEMP SERV - PERSONNEL	2,282.95	7,969.96
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES		514.00
	548700 REFUSE/RECYCLING	31.90	111.63
	549100 LAUNDRY SERVICES		30.42
	555100 DATA PROC SOFTW LIC FEE		213.03
	555200 SOFTWARE - NEW PURCHASES		292.15
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	35.19	1,724.68
	Major Account 520000 Total	20,680.92	160,991.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,864.64
	571600 MEALS-NOT TRAVEL STATUS	15.00	180.00
	573100 STATE-OWNED TRANSPORT	41,385.48	161,982.62
	574500 PERSONAL VEHICLE MILEAGE		355.42
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	41,400.48	168,410.68
	Fund 10000 Expenditures Total	251,219.74	1,787,802.41
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,262.36-
	Major Account 460000 Total		71,262.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	82.88-	301.18-
	474100 GENERAL BUSINESS FEES	7,000.00-	19,400.00-
	474101 PLAN REVIEW FEE	8,910.50-	79,577.98-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474102 LIQUOR INSPECTION FEE	1,425.00-	11,150.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,800.00-	24,360.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	3,750.00-
	474106 DAY CARE INSPECTION FEE	1,900.00-	10,485.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	4,130.00-
	474108 ELEVATOR REGISTRATION FEE	95.00-	23,905.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	30.00-	630.00-
	476100 OTHER LIC PERM & FEES	1,025.00-	7,200.00-
	Major Account 470000 Total	24,818.38-	189,910.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.84-	8,676.62-
	484500 REIMB NON-GOVT SOURCES	143.58-	465.11-
	Major Account 480000 Total	1,134.42-	9,141.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,674.77-
	Major Account 490000 Total		1,674.77-
	Fund 21250 Revenues Total	25,952.80-	271,989.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,566.32	260,820.65
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	315.51	20,316.09
	512200 SICK LEAVE EXPENSE	484.83	6,523.76
	512300 HOLIDAY LEAVE EXPENSE	692.02	10,435.09
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	1,651.86	22,549.36
	515200 FICA EXPENSE	1,523.04	21,221.88
	515400 LIFE & ACCIDENT INS EXP	11.55	135.98
	515500 HEALTH INSURANCE EXPENSE	5,908.42	65,251.05
	Major Account 510000 Total	31,153.55	410,277.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.97	464.76
	521500 PUBLICATION & PRINT EXP		2,878.66
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	4,950.00	14,980.00
	527200 REP & MAINT-MOTOR VEHICL		6.44
	531100 OFFICE SUPPLIES EXPENSE		2,317.16
	532100 NON-CAPITALIZED EQUIP PU		119.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		3.21
		534900 MISCELLANEOUS SUP EXP		60.00
		559100 OTHER OPERATING EXP		68.45
		Major Account 520000 Total	5,045.97	20,972.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,329.61
		Major Account 570000 Total		1,329.61
		Fund 21250 Expenditures Total	36,199.52	432,579.45
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,500.00-
		Major Account 460000 Total		2,500.00-
		Fund 41210 Revenues Total		2,500.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	165.00	165.00
		Major Account 520000 Total	165.00	165.00
		Fund 41210 Expenditures Total	165.00	165.00
		Program Revenues	25,926.39-	283,392.45-
		Program Expenditures	287,584.26	2,220,546.86

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,603.00-
	Major Account 460000 Total		56,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.14-	6,004.43-
	484500 REIMB NON-GOVT SOURCES	7.92	64.02
	Major Account 480000 Total	627.22-	5,940.41-
	Fund 21230 Revenues Total	627.22-	62,543.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,147.91	107,644.74
	511800 COMPENSATORY TIME PAID	155.40	155.40
	512100 VACATION LEAVE EXPENSE	81.46	13,845.71
	512200 SICK LEAVE EXPENSE	79.89	2,487.82
	512300 HOLIDAY LEAVE EXPENSE	701.26	7,140.40
	515100 RETIREMENT PLANS EXPENSE	1,135.63	9,829.89
	515200 FICA EXPENSE	1,058.40	9,209.59
	515400 LIFE & ACCIDENT INS EXP	13.31	109.49
	515500 HEALTH INSURANCE EXPENSE	2,881.48	23,168.93
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,432.16
	Major Account 510000 Total	20,254.74	176,078.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.39	985.20
	521200 COM EXPENSE - VOICE/DATA	157.18	1,361.54
	521300 FREIGHT EXPENSE	22.90	117.12
	521400 DATA PROCESSING EXPENSE	95.85	743.80
	521500 PUBLICATION & PRINT EXP		195.84
	522100 DUES & SUBSCRIPTION EXP	1,350.00	1,350.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	70.00	560.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	149.12
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		44.53
	532100 NON-CAPITALIZED EQUIP PU		6,881.37
	533100 HOUSEHOLD & INSTIT EXP	50.00	468.90
	534900 MISCELLANEOUS SUP EXP		219.00
	538100 VEHICLE & EQUIP SUP EXP	165.00	165.00
	541100 ACCTG & AUDITING SERVICES		449.33
	549100 LAUNDRY SERVICES		8.45

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		
		556100 INSURANCE EXPENSE		56.46
		559100 OTHER OPERATING EXP		134.07
		Major Account 520000 Total	2,189.96	14,699.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	52.67	4,665.26
		573100 STATE-OWNED TRANSPORT	4,582.29	19,231.70
		574500 PERSONAL VEHICLE MILEAGE		198.00
		575100 MISC TRAVEL EXPENSE		16.75
		Major Account 570000 Total	4,634.96	24,111.71
		Fund 21230 Expenditures Total	27,079.66	214,889.57
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		76,598.32-
		Major Account 460000 Total		76,598.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.17-	538.18-
		Major Account 480000 Total	93.17-	538.18-
		Fund 41212 Revenues Total	93.17-	77,136.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,755.50	21,661.89
		511800 COMPENSATORY TIME PAID		60.12
		512100 VACATION LEAVE EXPENSE	120.24	851.70
		512200 SICK LEAVE EXPENSE	170.34	966.93
		512300 HOLIDAY LEAVE EXPENSE	160.32	1,442.88
		515100 RETIREMENT PLANS EXPENSE	240.08	1,870.68
		515200 FICA EXPENSE	216.70	1,709.81
		515400 LIFE & ACCIDENT INS EXP	4.20	30.66
		515500 HEALTH INSURANCE EXPENSE	1,158.06	8,091.73
		Major Account 510000 Total	4,825.44	36,686.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	67.74	328.10
		521300 FREIGHT EXPENSE		9.95
		522100 DUES & SUBSCRIPTION EXP	450.00	450.00
		522200 CONFERENCE REGISTRATION		180.00
		531100 OFFICE SUPPLIES EXPENSE		25.73
		532100 NON-CAPITALIZED EQUIP PU		119.00
		534600 ED & RECREATIONAL SUP EX		50.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		64.23
	Major Account 520000 Total	517.74	1,276.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.77
	573100 STATE-OWNED TRANSPORT		3,619.74
	Major Account 570000 Total		4,358.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,596.39
	Major Account 590000 Total		37,596.39
	Fund 41212 Expenditures Total	5,343.18	79,917.31
	Program Revenues	720.39-	139,679.91-
	Program Expenditures	32,422.84	294,806.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00-
	474110 FLST-STATE FEES	3,605.00-	163,806.80-
	474112 FLST-INSTALL FEES	150.00-	1,600.00-
	Major Account 470000 Total	3,755.00-	165,656.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.25-	11,814.10-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,477.25-	11,813.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.79-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,014.79-
	Fund 22110 Revenues Total	5,232.25-	227,484.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.16	93,301.28
	512100 VACATION LEAVE EXPENSE		7,461.70
	512200 SICK LEAVE EXPENSE		2,580.60
	512300 HOLIDAY LEAVE EXPENSE		4,675.11
	515100 RETIREMENT PLANS EXPENSE	68.14	8,087.84
	515200 FICA EXPENSE	64.66	7,650.32
	515400 LIFE & ACCIDENT INS EXP	.31	32.11
	515500 HEALTH INSURANCE EXPENSE	190.02	16,301.40
	Major Account 510000 Total	1,233.29	140,090.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.14-	623.74
	521200 COM EXPENSE - VOICE/DATA		1,446.56
	521400 DATA PROCESSING EXPENSE		1,306.41
	521500 PUBLICATION & PRINT EXP		3,232.16
	522100 DUES & SUBSCRIPTION EXP	3,600.00	3,600.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		3,620.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,410.08
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	128.93	977.20
	532100 NON-CAPITALIZED EQUIP PU		12,162.91
	541100 ACCTG & AUDITING SERVICES		898.66
	547100 EDUCATIONAL SERVICES		14,900.00

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		
		555200 SOFTWARE - NEW PURCHASES		560.07
		559100 OTHER OPERATING EXP		383.74
		Major Account 520000 Total	3,860.05	45,582.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,207.69
		573100 STATE-OWNED TRANSPORT		8,770.80
		Major Account 570000 Total		11,978.49
		Fund 22110 Expenditures Total	5,093.34	197,650.88
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474118 HEATING OIL-DEQ	5.00-	30.00-
		474119 SMALL TANKS-DEQ		10.00-
		Major Account 470000 Total	5.00-	40.00-
		Fund 28430 Revenues Total	5.00-	40.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	9,815.00-	473,675.00-
		Major Account 470000 Total	9,815.00-	473,675.00-
		Fund 28490 Revenues Total	9,815.00-	473,675.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,000.00-	225,000.00-
		Major Account 460000 Total	25,000.00-	225,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.77-	113.25-
		Major Account 480000 Total	19.77-	113.25-
		Fund 41211 Revenues Total	25,019.77-	225,113.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,396.17	82,567.81
		511800 COMPENSATORY TIME PAID		205.62
		512100 VACATION LEAVE EXPENSE	1,066.00	3,736.85
		512200 SICK LEAVE EXPENSE	433.11	3,034.70
		512300 HOLIDAY LEAVE EXPENSE	1,471.62	7,618.37
		515100 RETIREMENT PLANS EXPENSE	2,049.15	7,275.32
		515200 FICA EXPENSE	1,897.32	6,792.32
		515400 LIFE & ACCIDENT INS EXP	9.03	30.32
		515500 HEALTH INSURANCE EXPENSE	6,122.86	18,073.13
		516300 EMPLOYEE ASSISTANCE PRO		114.00

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		
	516500 WORKERS COMP PREMIUMS		5,134.56
	Major Account 510000 Total	37,445.26	134,583.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.36	841.46
	521200 COM EXPENSE - VOICE/DATA	664.55	3,380.12
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE	31.68	118.34
	521400 DATA PROCESSING EXPENSE	553.31	3,991.00
	521500 PUBLICATION & PRINT EXP		2,017.53
	521900 AWARDS EXPENSE	8.94	8.94
	522200 CONFERENCE REGISTRATION	44.00	44.00
	524600 RENT EXPENSE-BUILDINGS	742.00	2,286.00
	527200 REP & MAINT-MOTOR VEHICL		112.24
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		499.05
	533100 HOUSEHOLD & INSTIT EXP	634.98	1,974.10
	534900 MISCELLANEOUS SUP EXP	225.37	1,674.36
	538100 VEHICLE & EQUIP SUP EXP	282.80	604.56
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP	70.38	380.54
	Major Account 520000 Total	3,372.37	18,892.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,870.03	6,160.88
	573100 STATE-OWNED TRANSPORT	8,586.83	20,711.40
	574500 PERSONAL VEHICLE MILEAGE		159.60
	Major Account 570000 Total	10,456.86	27,031.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total	51,274.49	228,382.85
	Program Revenues	40,072.02-	926,312.99-
	Program Expenditures	56,367.83	426,033.73

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-	12,000.00-
	Major Account 470000 Total	1,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.16-	776.32-
	Major Account 480000 Total	88.16-	776.32-
	Fund 22120 Revenues Total	1,088.16-	12,776.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.44	10,980.56
	512100 VACATION LEAVE EXPENSE	114.53	975.32
	512200 SICK LEAVE EXPENSE	59.11	147.78
	512300 HOLIDAY LEAVE EXPENSE	59.11	650.21
	512600 CIVIL LEAVE EXPENSE		59.11
	515100 RETIREMENT PLANS EXPENSE	88.55	959.60
	515200 FICA EXPENSE	79.59	862.05
	515400 LIFE & ACCIDENT INS EXP	.51	5.33
	515500 HEALTH INSURANCE EXPENSE	356.40	3,872.02
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	1,707.24	19,064.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.20	197.21
	521400 DATA PROCESSING EXPENSE	15.44	114.28
	524600 RENT EXPENSE-BUILDINGS	66.67	533.36
	524900 RENT EXP-DEPR SURCHARGE	17.75	142.00
	541100 ACCTG & AUDITING SERVICES		64.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		71.61
	Major Account 520000 Total	130.06	1,127.66
	Fund 22120 Expenditures Total	1,837.30	20,192.12
	Program Revenues	1,088.16-	12,776.32-
	Program Expenditures	1,837.30	20,192.12

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	53.71	60.36
		Major Account 480000 Total	53.71	60.36
		Fund 10000 Revenues Total	53.71	4,939.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,671.26	174,708.39
		511200 TEMPORARY SALARIES-WAGE	5,964.00	36,848.00
		511800 COMPENSATORY TIME PAID	104.28	2,361.62
		512100 VACATION LEAVE EXPENSE	530.09	29,155.34
		512200 SICK LEAVE EXPENSE	288.77	14,032.31
		512300 HOLIDAY LEAVE EXPENSE	1,304.37	12,104.46
		512500 FUNERAL LEAVE EXPENSE		961.87
		515100 RETIREMENT PLANS EXPENSE	1,939.30	17,471.32
		515200 FICA EXPENSE	2,238.59	19,286.00
		515400 LIFE & ACCIDENT INS EXP	6.63	50.34
		515500 HEALTH INSURANCE EXPENSE	7,303.27	51,331.24
		516100 EMPLOYEE RELOCATION		2,173.90
		516300 EMPLOYEE ASSISTANCE PRO		96.00
		Major Account 510000 Total	43,350.56	360,580.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	739.43	2,573.54
		521200 COM EXPENSE - VOICE/DATA	685.60	3,817.74
		521300 FREIGHT EXPENSE	23.47	370.93
		521400 DATA PROCESSING EXPENSE	123.56	914.32
		521500 PUBLICATION & PRINT EXP	29.47	2,940.12
		521900 AWARDS EXPENSE	31.53	106.53
		522100 DUES & SUBSCRIPTION EXP		5,409.00
		522200 CONFERENCE REGISTRATION	22.00	1,112.00
		524600 RENT EXPENSE-BUILDINGS	1,578.50	14,562.15
		525500 RENT EXP-OTHER PERS PROP	385.00	3,359.00
		527200 REP & MAINT-MOTOR VEHICL		1,548.00
		527203 REP&MAINT AGENCY OWNED VEHICLE		176.99
		527800 REP & MAINT-OTHER PROPER		72.00
		531100 OFFICE SUPPLIES EXPENSE	533.50	1,429.69
		532100 NON-CAPITALIZED EQUIP PU		4,417.57
		533100 HOUSEHOLD & INSTIT EXP	396.89	824.44

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		15.92
	534600 ED & RECREATIONAL SUP EX		2,441.89
	534900 MISCELLANEOUS SUP EXP	330.49	3,551.93
	538100 VEHICLE & EQUIP SUP EXP	29.00	1,327.62
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	355.98	6,645.10
	541100 ACCTG & AUDITING SERVICES		770.28
	542100 SOS TEMP SERV - PERSONNEL		3,898.43
	543100 IT CONSULTING-APPLICATIONS		350.00
	548700 REFUSE/RECYCLING		628.69
	555100 DATA PROC SOFTW LIC FEE		626.50
	555200 SOFTWARE - NEW PURCHASES		2,350.20
	556100 INSURANCE EXPENSE		7,237.12
	559100 OTHER OPERATING EXP		124.92
	Major Account 520000 Total	5,264.42	73,602.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.90	10,651.17
	572100 COMMERCIAL TRANSPORTATIO	275.00	2,571.32
	573100 STATE-OWNED TRANSPORT	6,385.56	26,892.53
	574500 PERSONAL VEHICLE MILEAGE	3,897.16	20,130.23
	574700 VOLUNTEER TRAVEL EXPENSES		970.53
	575100 MISC TRAVEL EXPENSE		242.56
	Major Account 570000 Total	10,921.62	61,458.34
	Fund 10000 Expenditures Total	59,536.60	495,641.75
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	Major Account 520000 Total	3,150.00	3,150.00
	Fund 21250 Expenditures Total	3,150.00	3,150.00
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	30.00-	12,645.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	30.00-	12,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.97-	2,746.01-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	345.97-	8,221.66-
	Fund 21251 Revenues Total	375.97-	20,876.66-

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				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		288.00
		515200 FICA EXPENSE		22.02
		516500 WORKERS COMP PREMIUMS		4,323.84
		Major Account 510000 Total		4,633.86
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		347.76
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		367.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		71.92
		574500 PERSONAL VEHICLE MILEAGE		172.48
		Major Account 570000 Total		244.40
		Fund 21251 Expenditures Total		5,246.02
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,827.51-
		461500 OP GRANTS - STATE AGENCI		50,241.41-
		Major Account 460000 Total		61,068.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.33-	192.98-
		Major Account 480000 Total	31.33-	192.98-
		Fund 41213 Revenues Total	31.33-	61,261.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188.50	1,310.08
		511200 TEMPORARY SALARIES-WAGE	648.00	11,696.00
		511300 OVERTIME PAYMENTS	123.87	213.12
		515100 RETIREMENT PLANS EXPENSE	23.35	113.83
		515200 FICA EXPENSE	70.94	996.64
		515400 LIFE & ACCIDENT INS EXP	.09	.54
		515500 HEALTH INSURANCE EXPENSE	91.59	517.32
		Major Account 510000 Total	1,146.34	14,847.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	833.35	2,500.04
		521200 COM EXPENSE - VOICE/DATA	36.69	181.03
		521300 FREIGHT EXPENSE		53.19
		531100 OFFICE SUPPLIES EXPENSE	816.25	1,971.34
		534600 ED & RECREATIONAL SUP EX		2,045.59
		Major Account 520000 Total	1,686.29	6,751.19

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		
	571100 BOARD & LODGING		806.22
	574500 PERSONAL VEHICLE MILEAGE	932.98	4,868.06
	Major Account 570000 Total	932.98	5,674.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,795.00
	Major Account 580000 Total		5,795.00
	Fund 41213 Expenditures Total	3,765.61	33,068.00
	Program Revenues	353.59-	87,078.20-
	Program Expenditures	66,452.21	537,105.77

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	23,631.50	70,894.50
		521400 DATA PROCESSING EXPENSE		458.60
		527500 REP & MAINT-COMM EQUIP		30,000.00
		534700 ENG TECH & COMM SUP EXP		79.20
		Major Account 520000 Total	23,631.50	101,432.30
		580000 Capital Outlay		
		587400 MASTER LEASE	5,700.07	9,300.77
		Major Account 580000 Total	5,700.07	9,300.77
		Fund 10000 Expenditures Total	29,331.57	110,733.07
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	312.37	937.11
		Major Account 520000 Total	312.37	937.11
		580000 Capital Outlay		
		587400 MASTER LEASE	158.70	1,140.93
		Major Account 580000 Total	158.70	1,140.93
		Fund 21230 Expenditures Total	471.07	2,078.04
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,186.56	6,559.68
		Major Account 520000 Total	2,186.56	6,559.68
		580000 Capital Outlay		
		587400 MASTER LEASE	1,110.52	7,716.20
		Major Account 580000 Total	1,110.52	7,716.20
		Fund 21250 Expenditures Total	3,297.08	14,275.88
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	485.91	1,457.73
		Major Account 520000 Total	485.91	1,457.73
		580000 Capital Outlay		
		587400 MASTER LEASE	246.60	1,714.18
		Major Account 580000 Total	246.60	1,714.18
		Fund 21251 Expenditures Total	732.51	3,171.91
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	485.91	1,457.73
		Major Account 520000 Total	485.91	1,457.73
		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	246.60	1,714.18
	Major Account 580000 Total	246.60	1,714.18
	Fund 22110 Expenditures Total	732.51	3,171.91
	Program Expenditures	34,564.74	133,430.81
	Agency Revenues	68,160.55-	1,449,239.87-
	Agency Expenditures	479,229.18	3,632,116.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,655.22-	150,112.82-
		Major Account 470000 Total	15,655.22-	150,112.82-
		Fund 22210 Revenues Total	15,655.22-	150,112.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,901.30	29,408.09
		515100 RETIREMENT PLANS EXPENSE	142.32	2,201.81
		515200 FICA EXPENSE	135.06	2,129.28
		515400 LIFE & ACCIDENT INS EXP	.58	5.73
		515500 HEALTH INSURANCE EXPENSE	455.39	4,833.38
		Major Account 510000 Total	2,634.65	38,578.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	193.80	1,431.60
		521500 PUBLICATION & PRINT EXP	352.13	353.88
		541100 ACCTG & AUDITING SERVICES	14,901.00	107,226.00
		541500 LEGAL SERVICES EXPENSE		57.50
		559100 OTHER OPERATING EXP	87.30	801.11
		Major Account 520000 Total	15,534.23	109,870.09
		Fund 22210 Expenditures Total	18,168.88	148,448.38
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	147,222.60-	3,086,623.16-
		Major Account 470000 Total	147,222.60-	3,086,623.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		734,016.54-
		481200 GAIN OR LOSS-SALE OF INV		368,186.84-
		Major Account 480000 Total		1,102,203.38-
		Fund 62220 Revenues Total	147,222.60-	4,188,826.54-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		14,348.70
		541600 GROSS PROCEEDS LEGAL EXP	425,000.00	2,785,000.00
		541700 LEGAL RELATED EXPENSE	4,030.82	45,373.35
		559100 OTHER OPERATING EXP		53,000.93
		Major Account 520000 Total	429,030.82	2,897,722.98
		Fund 62220 Expenditures Total	429,030.82	2,897,722.98
		Program Revenues	162,877.82-	4,338,939.36-
		Program Expenditures	447,199.70	3,046,171.36

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		4,376,604.50
		Major Account 450000 Total		4,376,604.50
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	245.96-	8,223.09-
		Major Account 480000 Total	245.96-	8,223.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,675,000.00
		Major Account 490000 Total		1,675,000.00
		Fund 10000 Revenues Total	245.96-	6,043,381.41
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,366.46-	194,287.33-
		472200 REPROD & PUBLICATIONS	81.50-	1,660.00-
		474112 AGENT CERTIFICATION	8,410.00-	15,605.00-
		474115 LEGAL FILING FEES	2,680.00-	12,881.26-
		474116 MISCELLANEOUS FEES		1,065.00-
		474119 PREADMISSION FEES	700.00	13,300.00-
		474122 P & C FILING FEES	42,642.00-	350,806.00-
		474123 L & H FILING FEES	16,715.00-	86,175.01-
		475114 IAA CTF OF AUTH	7,724.00-	54,424.00-
		475116 AGENCY LICENSE	190,645.00-	310,525.00-
		475117 CO APPOINTMENT/CANCEL	109,085.00-	2,423,977.00-
		475118 AGENTS LICENSE	260,775.00-	2,297,800.00-
		475121 CONT ED APPROVAL FEE	3,600.00-	32,650.00-
		475123 THIRD PARTY ADMINISTRATOR	33,000.00-	34,400.00-
		475200 EXAMINATION FEES	181,614.65-	3,316,182.71-
		Major Account 470000 Total	875,638.61-	9,145,738.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,069.84-	251,406.78-
		484400 ESCHEAT MONIES	305.00-	305.00-
		484500 REIMB NON-GOVT SOURCES	1,162.00-	6,533.50-
		486600 CREDIT CARD CLEARING	60.00	
		Major Account 480000 Total	33,476.84-	258,245.28-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,000,000.00
		Major Account 490000 Total		3,000,000.00
		Fund 22210 Revenues Total	909,115.45-	6,403,983.59-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	338,903.81	2,802,814.81
	511200 TEMPORARY SALARIES-WAGE		882.36
	511300 OVERTIME PAYMENTS		202.11
	511700 EMPLOYEE BONUSES	300.00	2,850.00
	511800 COMPENSATORY TIME PAID		450.44
	512100 VACATION LEAVE EXPENSE	25,446.66	304,935.24
	512200 SICK LEAVE EXPENSE	20,005.66	195,123.24
	512300 HOLIDAY LEAVE EXPENSE	20,341.85	205,561.79
	512400 MILITARY LEAVE EXPENSE		175.23
	512500 FUNERAL LEAVE EXPENSE	1,409.32	13,229.01
	512600 CIVIL LEAVE EXPENSE		167.44
	515100 RETIREMENT PLANS EXPENSE	30,818.08	265,667.58
	515200 FICA EXPENSE	28,982.06	251,657.92
	515400 LIFE & ACCIDENT INS EXP	86.30	695.39
	515500 HEALTH INSURANCE EXPENSE	63,090.73	500,730.06
	516100 EMPLOYEE RELOCATION	1,952.29	5,079.17
	516200 TUITION ASSISTANCE		1,850.00
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516400 UNEMPLOYM COMP INS EXP		8,618.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	531,336.76	4,620,688.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,998.61	26,982.02
	521200 COM EXPENSE - VOICE/DATA		50,709.47
	521300 FREIGHT EXPENSE	.78-	371.94
	521400 DATA PROCESSING EXPENSE	3,906.21	34,885.70
	521500 PUBLICATION & PRINT EXP	2,120.72	30,444.34
	521900 AWARDS EXPENSE		318.49
	522100 DUES & SUBSCRIPTION EXP	2,595.19	23,423.34
	522110 PROFESSIONAL DESIGNATION	424.24	11,144.39
	522120 DHS - SAVE PRG	25.50	224.00
	522200 CONFERENCE REGISTRATION	4.90-	368.10
	522500 EMPLOYEE MOVING EXPENSE		13,877.95
	522600 JOB APPLICANT EXPENSE	3.40-	1,523.57
	524600 RENT EXPENSE-BUILDINGS	28,812.30	230,414.40
	524700 RENT EXP-OTHER REAL PROP	6.62-	2,307.48
	526100 REP & MAINT-REAL PROPERT	250.00	36,906.88
	527100 REP & MAINT-OFFICE EQUIP		208.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,855.00	17,448.57
	531110 PROMOTIONAL ITEMS		923.06
	532100 NON-CAPITALIZED EQUIP PU	1,813.08	61,034.75
	533900 FOOD EXPENSE	51.22-	9,167.14
	534600 ED & RECREATIONAL SUP EX	33.80-	484.20
	534700 ENG TECH & COMM SUP EXP		275.50
	541100 ACCTG & AUDITING SERVICES	73,019.16	657,034.88
	541200 PURCHASING EXPENSES		2,150.00
	541500 LEGAL SERVICES EXPENSE		33,406.32
	541700 LEGAL RELATED EXPENSE		33.44
	542100 SOS TEMP SERV - PERSONNEL		42,797.69
	547100 EDUCATIONAL SERVICES	257.00	5,420.20
	554900 OTHER CONTRACTUAL SERVICES	128.70	550.98
	555100 DATA PROC SOFTW LIC FEE		29,838.80
	555200 SOFTWARE - NEW PURCHASES	4,160.00	11,419.09
	556100 INSURANCE EXPENSE		1,234.03
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	1,283.24	14,521.12
	Major Account 520000 Total	124,548.23	1,351,969.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,662.65	78,322.02
	571900 MEALS-ONE DAY TRAVEL		38.09
	572100 COMMERCIAL TRANSPORTATIO	722.85-	41,959.84
	573100 STATE-OWNED TRANSPORT	467.60	4,132.74
	574500 PERSONAL VEHICLE MILEAGE	6,014.04	48,982.82
	575100 MISC TRAVEL EXPENSE	332.00	4,914.82
	Major Account 570000 Total	7,753.44	178,350.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,359.42
	Major Account 580000 Total		3,359.42
	Fund 22210 Expenditures Total	663,638.43	6,154,368.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,003.01	230,589.52
	511300 OVERTIME PAYMENTS		355.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	493.31	1,458.67
	512100 VACATION LEAVE EXPENSE	565.33	13,048.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	932.34	9,502.22
	512300 HOLIDAY LEAVE EXPENSE	1,648.97	15,866.03
	512500 FUNERAL LEAVE EXPENSE		385.02
	515100 RETIREMENT PLANS EXPENSE	2,444.32	20,307.84
	515200 FICA EXPENSE	2,267.43	18,973.08
	515400 LIFE & ACCIDENT INS EXP	8.64	63.70
	515500 HEALTH INSURANCE EXPENSE	5,470.80	42,903.06
	Major Account 510000 Total	42,834.15	353,702.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.42	4,453.86
	521200 COM EXPENSE - VOICE/DATA		7,750.54
	521300 FREIGHT EXPENSE		18.19
	521400 DATA PROCESSING EXPENSE	509.53	24,921.06
	521500 PUBLICATION & PRINT EXP	1,025.57	14,023.70
	522100 DUES & SUBSCRIPTION EXP	81.80	939.12
	522110 PROFESSIONAL DESIGNATION	2.71-	727.29
	522200 CONFERENCE REGISTRATION		1,400.00
	523000 VOLUNTEER EXPENSE	1.61-	2,555.95
	524600 RENT EXPENSE-BUILDINGS	2,157.48	17,634.84
	524700 RENT EXP-OTHER REAL PROP	28.00	920.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	174.32	1,175.92
	531110 PROMOTIONAL ITEMS		683.93
	532100 NON-CAPITALIZED EQUIP PU		2,153.94
	534700 ENG TECH & COMM SUP EXP		227.84
	542100 SOS TEMP SERV - PERSONNEL	370.09	30,172.12
	547100 EDUCATIONAL SERVICES	13,883.39	155,798.41
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		62,430.05
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		569.88
	559100 OTHER OPERATING EXP	37,054.70	37,054.70
	Major Account 520000 Total	55,343.98	366,913.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.82	10,477.33
	572100 COMMERCIAL TRANSPORTATIO	102.65	3,356.78
	573100 STATE-OWNED TRANSPORT		1,040.36
	574500 PERSONAL VEHICLE MILEAGE	91.45	5,362.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		3,085.46
	575100 MISC TRAVEL EXPENSE	25.00	423.54
	Major Account 570000 Total	723.92	23,746.17
	Fund 40000 Expenditures Total	98,902.05	744,362.17
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,376,604.50
	Major Account 450000 Total		4,376,604.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,318.96-	243,348.60-
	Major Account 480000 Total	24,318.96-	243,348.60-
	Fund 62240 Revenues Total	24,318.96-	4,133,255.90
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		28,800.00-
	Major Account 480000 Total		28,800.00-
	Fund 63340 Revenues Total		28,800.00-
	Program Revenues	933,680.37-	3,743,853.72
	Program Expenditures	762,540.48	6,898,730.55
	Agency Revenues	1,096,558.19-	595,085.64-
	Agency Expenditures	1,209,740.18	9,944,901.91

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	509,080.71-	1,569,203.11-
		Major Account 450000 Total	509,080.71-	1,569,203.11-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	59,023.74-	369,972.64-
		461102 UCX REIMB FROM FED PROGRAMS	35,318.89-	377,582.66-
		461104 EUC8 REIMB FROM FED PROGAM	240,950.97	389,234.82
		Major Account 460000 Total	146,608.34	358,320.48-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,698.71-
		Major Account 470000 Total		5,698.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,546,411.37-
		Major Account 480000 Total		4,546,411.37-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	8,349,000.00-	48,874,500.00-
		493208 TRANSFER EXPENSE REED		16,144,577.34
		493220 TRANSFER TRUST TO UI	8,125,159.00	59,039,226.88
		493221 TRANSFER TRUST TO UCFE	61,254.40	370,213.85
		493222 TRANSFER TRUST TO UCX	34,872.74	383,046.54
		493224 TRANSFER TRUST TO EUC8	240,950.97-	389,635.37-
		Major Account 490000 Total	368,664.83-	26,672,929.24
		Fund 02310 Revenues Total	731,137.20-	20,193,295.57
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCX	244,604.00	1,146,825.00
		592140 PAID TO OTHER STATES	512,516.56	3,567,875.67
		Major Account 590000 Total	757,120.56	4,714,700.67
		Fund 02310 Expenditures Total	757,120.56	4,714,700.67
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	341,283.40	23,707,814.97-
		457102 VOLUNTARY CONTRIB	1,921.16-	1,012,325.25-
		457103 CANCEL OVERPAY SUSPENSE	1.80-	298.86-
		457121 WRITTEN OFF CHECKS	706.50	706.50
		457300 SUIT TAX REVENUE	226,349.95-	1,809,179.35-
		457400 REIMB OF BENEFITS FM EMP	1,083.58	7,676.87
		Major Account 450000 Total	114,800.57	26,521,235.06-
		460000 Intergovernmental Revenues		
		465110 REIMB OF BENEFITS FM LOC	233,193.09-	1,715,101.12-

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	9,042.08-	1,122,209.13-
		465130 REIMB OF BENEFITS FM NON	418,578.07-	2,535,655.49-
		Major Account 460000 Total	660,813.24-	5,372,965.74-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		19,939.89-
		Major Account 470000 Total		19,939.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,257.72-	182,412.08-
		485100 PENALTY REVENUE	21,201.41-	139,658.38-
		Major Account 480000 Total	44,459.13-	322,070.46-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	226,349.95	1,809,179.35
		493210 TRANSFER CLEARING TO CONT	44,459.13	322,070.46
		493211 TRANSFER CLEARING TO TRUST	8,349,000.00	48,874,500.00
		Major Account 490000 Total	8,619,809.08	51,005,749.81
		Fund 02320 Revenues Total	8,029,337.28	18,769,538.66
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,740,779.49
		Major Account 590000 Total		2,740,779.49
		Fund 02320 Expenditures Total		2,740,779.49
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	19,984.00-	176,490.00-
		461105 REIMB FED PROG FAC		311.00
		461106 REIMB FED PROG TEUC	40.00	280.00
		Major Account 460000 Total	19,944.00-	175,899.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		17,461.09-
		Major Account 470000 Total		17,461.09-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	30,171.50-	30,938.60-
		Major Account 480000 Total	30,171.50-	30,938.60-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	8,121,736.08-	59,035,803.96-
		493101 TRANSFER REVENUE UCFE	61,254.40-	370,213.85-
		493102 TRANSFER REVENUE UCX	34,872.74-	383,046.54-
		493104 TRANSFER REVENUE EUC8	241,225.33	389,909.73
		Major Account 490000 Total	7,976,637.89-	59,399,154.62-

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			
	490000 Other Financing Sources		
	Fund 02330 Revenues Total	8,026,753.39-	59,623,453.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,108.04-
	592110 CLAIMANT PAYMENT EUC	10,251,687.75	62,735,275.86
	592111 CLAIMANT PAYMENT FAC		25.00
	592120 UCFE CASH REFUNDS	1,118,969.41-	1,965,645.41-
	592126 TEUC CASH REFUNDS FROM C	40.00-	320.00-
	592130 UCX VOIDS/DUPES	2,139.00-	27,244.50-
	592135 FAC VOIDS/DUPES		311.00-
	592150 REIMB LOCAL GOVT	175,944.92	1,554,057.03
	592160 REIMB STATE GOVT	173,451.60	1,124,347.52
	592170 REIMB NON PROFITS	165,594.07	2,069,731.39
	592199 CLAIMANT PAYMENT OFFSET	514,990.59-	4,748,135.94-
	Major Account 590000 Total	9,130,539.34	60,727,671.91
	Fund 02330 Expenditures Total	9,130,539.34	60,727,671.91
	Program Revenues	728,553.31-	20,660,619.08-
	Program Expenditures	9,887,659.90	68,183,152.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		136,886.68-
	Major Account 470000 Total		136,886.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,268.79-	30,220.32-
	484500 REIMB NON-GOVT SOURCES	102.12-	238.06-
	Major Account 480000 Total	4,370.91-	30,458.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	355,772.91-	12,002,026.66-
	493102 ALLOCATION TRANSFERS IN	526.43-	17,750.22-
	493200 OPERATING TRANSFERS OUT	330,719.42	9,194,508.61
	493202 ALLOCATION TRANSFERS OUT	526.43	17,750.22
	Major Account 490000 Total	25,053.49-	2,807,518.05-
	Fund 22320 Revenues Total	29,424.40-	2,974,863.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878.01	22,696.05
	511998 LEAVE SALARY	145.49	5,572.02
	512998 SALARY ALLOCATION TO	156.32	5,689.49
	515100 RETIREMENT PLANS EXPENSE	65.77	1,699.53
	515200 OASDI EXPENSE	60.30	1,635.69
	515400 LIFE & ACCIDENT INS EXP	.22	6.36
	515500 HEALTH INSURANCE EXPENSE	270.22	3,713.29
	518998 LEAVE BENEFIT	48.01	1,591.89
	519898 BENEFITS ALLOCATION TO	48.78	1,804.60
	Major Account 510000 Total	1,673.12	44,408.92
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.20	4.08
	521298 COMMUNICATION ALLOCATION	14.83	456.00
	521498 IT ALLOCATION TO	1.03	1,037.27
	522001 LEGAL SETTLEMENTS		2,372,999.96
	524900 RENT EXP-DEPR SURCHARGE	665.90	5,327.20
	524998 FACILITIES ALLOCATION TO	2.79	282.58
	525598 OFFICE EXP ALLOCATION TO	.72-	1.24
	535198 SUPPLIES ALLOCATION TO	2.51	163.84
	539500 PURCHASING CARD SUSPENSE		135.94
	547598 SERVICES ALLOCATION TO	2.05	591.57
	554900 OTHER CONTRACTUAL SERVICES	4,375.00	79,660.22
	559198 MISC ALLOCATION TO	1.86	58.71
	Major Account 520000 Total	5,065.45	2,460,718.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		110.71
		575198 TRAVEL ALLOCATION TO	1.23	207.39
		Major Account 570000 Total	1.23	318.10
		Fund 22320 Expenditures Total	6,739.80	2,505,445.63
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	377,034.99-	3,794,563.49-
		Major Account 460000 Total	377,034.99-	3,794,563.49-
		470000 Revenues - Sales & Charges		
		471123 INCOME TAX - REV COLLECTIONS		1.84-
		Major Account 470000 Total		1.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	449.89	106.74-
		Major Account 480000 Total	449.89	106.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	22,675.74-	1,421,545.09-
		493102 ALLOCATION TRANSFERS IN	104,109.93-	995,246.93-
		493200 OPERATING TRANSFERS OUT	22,675.74	1,421,544.99
		493202 ALLOCATION TRANSFERS OUT	104,109.93	995,246.93
		Major Account 490000 Total		.10-
		Fund 42300 Revenues Total	376,585.10-	3,794,672.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	177,826.68	1,409,606.92
		511300 OVERTIME PAYMENTS	48.13	931.91
		511998 LEAVE SALARY	29,320.20	342,712.26
		512998 SALARY ALLOCATION TO	36,802.84	304,919.35
		515100 RETIREMENT PLANS EXPENSE	13,319.16	105,327.46
		515200 FICA EXPENSE	12,581.55	99,752.75
		515400 LIFE & ACCIDENT INS EXPENSE	67.93	496.21
		515500 HEALTH INSURANCE EXPENSE	32,778.33	259,680.06
		516200 TUITION ASSISTANCE		324.00
		516400 UNEMPLOY COMP INS EXP		14,061.79
		518998 LEAVE BENEFIT	9,262.67	100,722.58
		519898 BENEFITS ALLOCATION TO	10,744.61	118,699.09
		Major Account 510000 Total	322,752.10	2,757,234.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,076.72	12,864.08
		521198 POSTAGE ALLOCATION TO	73.38	624.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
	520000	Operating Expenses		
	521200	COMMUNICATION EXPENSE	344.67	3,341.51
	521298	COMMUNICATION ALLOCATION TO	11,930.91	96,243.34
	521300	FREIGHT EXPENSE		607.48
	521400	DATA PROCESSING EXPENSE		7,983.47
	521498	IT ALLOCATION TO	250.16	101,734.00
	521500	PUBLICATION & PRINT EXP	885.89	19,806.37
	521501	RECORDS MANAGEMENT EXPENSE	97.41	1,049.35
	522100	DUES & SUBSCRIPTIONS EXPENSE	717.35	8,420.49
	522200	CONFERENCE REGISTRATION	1,128.00	4,286.55
	524998	FACILITIES ALLOCATION TO	28,770.92	237,302.47
	525500	RENT EXP-OTHER PP	24.00-	168.00-
	525598	OFFICE EXP ALLOCATION TO	60.83-	582.74
	526100	REPAIRS & MAINT-REAL PROPERTY		30.00
	527200	REP & MAINT-MOTOR VEHICLE		35.50
	531100	OFFICE SUPPLIES	918.83	11,477.96
	532100	NON-CAPITALIZED ASSET PURCH		7,075.20
	533100	HOUSEHOLD & INSTITUTION EXP		374.04
	533900	FOOD EXPENSE	48.00	491.18
	534600	ED & RECREATIONAL SUPPLIES EXP		5.70-
	534800	CONST & MAINT SUP EXP		10.76
	535100	MEDICAL SUPPLIES	19.54	19.54
	535198	SUPPLIES ALLOCATION TO	581.73	8,048.71
	541100	ACCTG & AUDITING SERVICES		996.00
	541700	LEGAL RELATED EXPENSE		345.00
	542200	TEMP SERV-OUTSIDE		8,796.00
	543100	IT CONSULTING-APPLICATION		340,655.73
	547100	EDUCATIONAL SERVICES		2,874.84
	547300	INTERPRETER SERVICES	180.00	180.00
	547598	SERVICES ALLOCATION TO	460.90	69,042.91
	548700	REFUSE/RECYCLING	8.07	313.87
	549200	JANITORIAL/SECURITY SERVICES	435.66	3,168.03
	554900	OTHER CONTRACTUAL SERVICE		30.00
	555100	SOFTWARE RENEWEL/MAINT FEE		5,443.44
	555200	NON-CAPITALIZED SOFTWARE		18,562.50
	556100	INSURANCE EXPENSE		314.73
	559100	OTHER OPERATING EXP		358.11
	559198	MISC ALLOCATION TO	498.18	10,373.54
		Major Account 520000 Total	48,341.49	983,690.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,006.68	17,766.15
		572100 COMMERCIAL TRANSPORTATION		2,876.71
		573100 STATE OWNED TRANSPORTATION EXP	1,131.53	12,421.22
		574500 PERSONAL VEHICLE MILEAGE	812.50	7,008.10
		575100 MISC TRAVEL EXPENSE	124.00	737.49
		575198 TRAVEL ALLOCATION TO	350.14	10,066.93
		Major Account 570000 Total	5,424.85	50,876.60
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,619.04
		Major Account 580000 Total		1,619.04
		Fund 42300 Expenditures Total	376,518.44	3,793,420.73
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,880.82-	788,845.11-
		Major Account 460000 Total	44,880.82-	788,845.11-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95.00-	4,079.25-
		474100 GENERAL BUSINESS FEES		128.50-
		Major Account 470000 Total	95.00-	4,207.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,277.97-	10,714.55-
		Major Account 480000 Total	1,277.97-	10,714.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,694.41-
		493100 OPERATING TRANSFERS IN	1,206.32-	421,183.19-
		493102 ALLOCATION TRANSFERS IN	515,818.35-	5,075,971.76-
		493200 OPERATING TRANSFERS OUT	1,206.32	421,183.19
		493202 ALLOCATION TRANSFERS OUT	515,818.35	5,075,971.76
		Major Account 490000 Total		4,694.41-
		Fund 42310 Revenues Total	46,253.79-	808,461.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	158,152.74	1,270,598.64
		511300 OVERTIME PAYMENTS	2,217.29	23,442.02
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	671.44	4,709.05
		511998 LEAVE SALARY	23,803.86	294,541.59
		511999 JOURNAL ALLOCATIONS	171,192.96-	1,935,097.37-
		512100 VACATION LEAVE EXPENSE	57,086.11	829,428.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	53,115.48	508,408.26
	512300 HOLIDAY LEAVE EXPENSE	56,096.68	568,694.93
	512400 MILITARY LEAVE EXPENSE		1,690.45
	512500 FUNERAL LEAVE EXPENSE	4,114.53	18,517.57
	512600 CIVIL LEAVE EXPENSE		1,505.08
	512700 INJURY LEAVE EXPENSE	108.72	2,143.43
	512998 SALARY ALLOCATION TO	10,876.80	99,981.98
	512999 SALARY ALLOCATION FROM	161,540.81-	1,350,868.64-
	515100 RETIREMENT PLANS EXPENSE	24,825.57	241,629.29
	515200 FICA EXPENSE	23,537.15	230,192.11
	515400 LIFE & ACCIDENT INS EXP	151.30-	3,488.17
	515500 HEALTH INSURANCE EXPENSE	53,699.79	467,649.09
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	7,130.64	82,472.25
	518999 LEAVE BENEFIT OFFSET	53,575.28-	562,744.68-
	519898 BENEFITS ALLOCATION TO	3,313.40	36,497.37
	519899 BENEFITS ALLOCATION FROM	48,504.52-	561,495.01-
	Major Account 510000 Total	43,785.33	443,776.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.44	2,677.58
	521198 POSTAGE ALLOCATION TO	7.19	85.13
	521199 POSTAGE ALLOCATION FROM	246.96-	2,260.98-
	521200 COM EXPENSE - VOICE/DATA	29,943.54	220,761.44
	521298 COMMUNICATION ALLOCATION TO	650.36	5,341.85
	521299 COMMUNICATION ALLOCATION FROM	29,492.87-	217,537.76-
	521300 FREIGHT EXPENSE	177.00	1,508.07
	521400 DATA PROCESSING EXPENSE		329,151.56
	521498 IT ALLOCATION TO	36.08	40,211.85
	521499 IT ALLOCATION FROM	1,237.52-	379,755.79-
	521500 PUBLICATION & PRINT EXP	3,600.21	14,767.40
	521501 RECORDS MANAGEMENT EXP	432.87	3,591.63
	521900 AWARDS EXPENSE	557.31	1,396.26
	522100 DUES & SUBSCRIPTION EXP	1,499.99	30,707.22
	522200 CONFERENCE REGISTRATION	879.00	18,681.38
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	523201 NATURAL GAS	399.48	8,459.42
	523202 ELECTRICITY	1,182.61	75,779.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523203 WATER	30.60	5,129.81
	523204 SEWER	17.99	201.17
	524600 RENT EXP BUILDINGS	47,072.68	378,638.21
	524998 FACILITIES ALLOCATION TO	2,786.13	57,757.33
	524999 FACILITIES ALLOCATION FROM	60,648.62-	634,733.18-
	525500 RENT EXP-OTHER PERS PROP	192.00-	1,366.00-
	525598 OFFICE EXP ALLOCATION TO	25.33-	93.26
	525599 OFFICE EXP ALLOCATION FROM	192.00	4,103.03-
	526100 REP & MAINT-REAL PROPERT	529.90	22,507.20
	527100 REP & MAINT-OFFICE EQUIP		1,113.00
	527400 REP & MAINT-DATA PROC		402.88
	531100 OFFICE SUPPLIES EXPENSE	1,103.81-	11,639.59
	532100 NON-CAPITALIZED ASSET PURCHAS		7,732.89
	533100 HOUSEHOLD & INSTIT EXP	27.14	12,866.56
	533900 FOOD EXPENSE		1,064.83
	534500 AGRICULTURAL SUPPLIES EXP		63.78
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	534800 CONST & MAINT SUP EXP	18.05	5,943.22
	535198 SUPPLIES ALLOCATION TO	96.47	5,968.09
	535199 SUPPLIES ALLOCATION FROM	2,385.58-	39,667.87-
	541100 ACCTG & AUDITING SERVICES		89,451.00
	541700 LEGAL RELATED EXPENSE	429.00	4,505.35
	542100 SOS TEMP SERV - PERSONNEL	1,196.53	90,388.65
	542110 SOS OVERTIME - PERSONNEL		3,279.37
	542200 TEMP SERV - OUTSIDE		22,293.20
	543100 IT CONSULTING-APPLICATION		103,442.88
	547100 EDUCATIONAL SERVICES		2,290.00
	547598 SERVICES ALLOCATION TO	71.60	10,661.67
	547599 SERVICES ALLOCATION FROM	2,235.40-	301,324.53-
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,187.50	9,837.10
	548600 PEST CONTROL		11.88
	548700 REFUSE/RECYCLING	301.14	3,594.88
	549200 JANITORIAL/SECURITY SRVS	6,083.28	73,420.09
	555100 DATA PROC SOFTW LIC FEE		14,392.27
	555200 SOFTWARE - NEW PURCHASES		612.30
	556100 INSURANCE EXPENSE		3,439.98
	556300 SURETY & NOTARY BOND	140.00	140.00
	559100 OTHER OPERATING EXP	151.92	267,798.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	64.09	2,178.12
		559199 MISC ALLOCATION FROM	2,349.22-	46,499.83-
		Major Account 520000 Total	1,113.79	341,244.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,416.60
		572100 COMMERCIAL TRANSPORTATIO		6,621.97
		573100 STATE-OWNED TRANSPORT	650.23	2,356.45
		574500 PERSONAL VEHICLE MILEAGE		1,248.07
		574600 CONTRACTUAL SERV-TRAVEL		11,644.72
		575100 MISC TRAVEL EXPENSE		703.52
		575198 TRAVEL ALLOCATION TO	91.78	2,971.38
		575199 TRAVEL ALLOCATION FROM	1,577.89-	45,455.23-
		Major Account 570000 Total	835.88-	10,492.52-
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,866.00
		583300 COMPUTER EQUIP & SOFTWARE	1,524.51	12,853.92
		Major Account 580000 Total	1,524.51	14,719.92
		Fund 42310 Expenditures Total	45,587.75	789,248.54
42315 MID NE COMMUNITY FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	.51-
		Major Account 480000 Total	.06-	.51-
		Fund 42315 Revenues Total	.06-	.51-
42330 WELFARE TO WORK				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,631.86-	492,968.74-
		Major Account 460000 Total	55,631.86-	492,968.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,604.40-	183,128.42-
		493102 ALLOCATION TRANSFERS IN	15,516.45-	150,450.50-
		493200 OPERATING TRANSFERS OUT	4,604.40	183,128.42
		493202 ALLOCATION TRANSFERS OUT	15,516.45	150,450.50
		Major Account 490000 Total		
		Fund 42330 Revenues Total	55,631.86-	492,968.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,928.03	207,379.77
		511200 TEMPORARY SALARIES-WAGE		12,632.36
		511998 LEAVE SALARY	4,040.63	48,988.23

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
42330 WELFARE TO WORK			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	5,195.53	42,161.15
	515100 RETIREMENT PLANS EXPENSE	2,091.28	15,444.04
	515200 FICA EXPENSE	2,046.63	16,081.15
	515400 LIFE & ACCIDENT INS EXPENSE	8.18	60.14
	515500 HEALTH INSURANCE EXPENSE	2,821.53	20,969.55
	516400 UNEMPLOY COMP INS EXP		580.62
	518998 LEAVE BENEFIT	1,366.63	13,930.66
	519898 BENEFITS ALLOCATION TO	1,543.99	17,332.65
	Major Account 510000 Total	47,042.43	395,560.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.15	659.05
	521198 POSTAGE ALLOCATION TO	10.03	78.97
	521298 COMMUNICATION ALLOCATION TO	1,653.74	11,631.66
	521400 DATA PROCESSING EXPENSE		54.96
	521498 IT ALLOCATION TO	42.26	11,106.05
	521500 PUBLICATION & PRINT EXP	14.85	898.26
	522200 CONFERENCE REGISTRATION	10.00	349.50
	524998 FACILITIES ALLOCATION TO	4,994.94	41,826.64
	525598 OFFICE EXP ALLOCATION TO	6.38-	121.60
	527200 REP & MAINT-MOTOR VEHICLE		3.50
	531100 OFFICE SUPPLIES EXPENSE		211.14
	533100 HOUSEHOLD & INSTIT EXP		58.39
	535198 SUPPLIES ALLOCATION TO	86.20	1,052.52
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL		6,520.85
	547598 SERVICES ALLOCATION TO	76.39	9,946.75
	548700 REFUSE/RECYCLING		1.40
	559198 MISC ALLOCATION TO	114.64	1,843.09
	Major Account 520000 Total	7,105.82	87,028.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.67
	573100 STATE-OWNED TRANSPORT	1,292.23	6,627.93
	574500 PERSONAL VEHICLE MILEAGE	141.24	1,727.05
	575100 MISC TRAVEL EXPENSE		66.00
	575198 TRAVEL ALLOCATION TO	50.14	1,428.44
	Major Account 570000 Total	1,483.61	10,380.09
	Fund 42330 Expenditures Total	55,631.86	492,968.74
42340 WIA-GREATER OMAHA			

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
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	369.84-	3,178.75-
		Major Account 480000 Total	369.84-	3,178.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		22,366.38
		Fund 42340 Revenues Total	369.84-	19,187.63
42350 NE JOB TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	371,215.60-	3,856,071.22-
		Major Account 460000 Total	371,215.60-	3,856,071.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.84-	1,446.52-
		Major Account 480000 Total	191.84-	1,446.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	182,396.88-	1,506,917.25-
		493102 ALLOCATION TRANSFERS IN	58,298.72-	479,392.61-
		493200 OPERATING TRANSFERS OUT	182,396.88	1,506,917.24
		493202 ALLOCATION TRANSFERS OUT	58,298.72	479,392.61
		Major Account 490000 Total		.01-
		Fund 42350 Revenues Total	371,407.44-	3,857,517.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,452.63	495,975.18
		511200 TEMPORARY SALARIES-WAGE	19,352.76	62,944.36
		511240 TEMPORARY SALARIES-WORK		5,868.90
		511300 OVERTIME PAYMENTS	788.00	3,650.91
		511998 LEAVE SALARY	11,756.15	128,567.07
		512500 FUNERAL LEAVE EXPENSE	1.26	1.26
		512998 SALARY ALLOCATION TO	20,352.28	146,596.98
		512999 SALARY ALLOCATION FROM	10,395.60-	81,026.54-
		515100 RETIREMENT PLANS EXPENSE	4,733.62	37,607.88
		515200 FICA EXPENSE	5,833.55	40,379.65
		515400 LIFE & ACCIDENT INS EXP	16.90	124.73
		515500 HEALTH INSURANCE EXPENSE	15,258.61	98,522.66
		516400 UNEMPLOY COMP INS EXP		8,054.41
		518998 LEAVE BENEFIT	3,853.45	37,812.24
		519898 BENEFITS ALLOCATION TO	6,168.54	53,378.88
		519899 BENEFITS ALLOCATION FROM	2,929.29-	22,831.02-
		Major Account 510000 Total	137,242.86	1,015,627.55

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
42350 NE JOB TRAINING				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	595.17	7,996.32
	521198	POSTAGE ALLOCATION TO	555.02	7,539.67
	521199	POSTAGE ALLOCATION FROM	563.72-	7,585.85-
	521200	COM EXPENSE - VOICE/DATA	2,552.98	19,727.31
	521298	COMMUNICATION ALLOCATION TO	4,111.36	25,876.72
	521299	COMMUNICATION ALLOCATION FROM	2,641.04-	20,399.60-
	521300	FREIGHT EXPENSE		13.92
	521400	DATA PROCESSING EXPENSE		26,382.35-
	521498	IT ALLOCATION TO	106.29	25,298.96
	521499	IT ALLOCATION FROM		4,095.10-
	521500	PUBLICATION & PRINT EXP	644.82	6,500.05
	521501	RECORDS MANAGEMENT EXP	13.77	124.38
	522200	CONFERENCE REGISTRATION	150.00	1,800.23
	524700	RENT EXP-OTHER REAL PROP		1,355.72
	524998	FACILITIES ALLOCATION TO	7,913.31	60,862.78
	524999	FACILITIES ALLOCATION FROM	603.31-	4,961.30-
	525100	RENT EXP-OFFICE EQUIP		97.60
	525500	RENT EXP-OTHER PERS PROP	30.00-	240.00-
	525598	OFFICE EXP ALLOCATION TO	23.48-	235.91
	525599	OFFICE EXP ALLOCATION FROM	30.00	238.92
	527100	REP & MAINT-OFFICE EQUIP	465.00	465.00
	527200	REP & MAINT-MOTOR VEHICL		14.00
	527400	REP & MAINT-DATA PROC		2,884.96-
	531100	OFFICE SUPPLIES EXPENSE	419.00	2,838.96
	532100	NON-CAPITALIZED EQUIP PU		6,802.35
	533900	FOOD EXPENSE		1,093.33
	534600	ED & RECREATIONAL SUPPLIES EXP		1,732.80
	535198	SUPPLIES ALLOCATION TO	260.65	5,890.70
	535199	SUPPLIES ALLOCATION FROM	183.09-	5,170.69-
	541100	ACCTG & AUDITING SERVICES		1,328.00
	541700	LEGAL RELATED EXPENSE		50.00
	542100	SOS TEMP SERV-PERSONNEL		14,368.02
	543100	IT CONSULTING-APPLICATION		883.48-
	547100	EDUCATIONAL SERVICES		2,878.03
	547598	SERVICES ALLOCATION TO	195.92	19,174.83
	547599	SERVICES ALLOCATION FROM	13.77-	2,459.34-
	548700	REFUSE/RECYCLING		35.35
	555100	SOFTWARE RENEWAL/MAINT FEE	785.00	26,260.43-

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
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,481.01-
	559100 OTHER OPERATING EXP	75.00	156.87
	559198 MISC ALLOCATION TO	225.96	3,038.05
	559199 MISC ALLOCATION FROM		14.00-
	Major Account 520000 Total	15,040.84	113,716.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.55	11,534.06
	572100 COMMERCIAL TRANSPORTATIO		2,639.10
	573100 STATE-OWNED TRANSPORT	1,569.84	6,883.68
	574500 PERSONAL VEHICLE MILEAGE	3,236.67	22,427.65
	575100 MISC TRAVEL EXPENSE	10.00	252.30
	575198 TRAVEL ALLOCATION TO	283.73	5,086.97
	575199 TRAVEL ALLOCATION FROM	155.22-	2,004.99-
	Major Account 570000 Total	6,114.57	46,818.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,655.44
	Major Account 580000 Total		34,655.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,593.42	573,823.10
	592200 1099-AID TO/FOR INDIVIDUA		2,565.00
	594100 SUBRECIPIENT PAYMENT	206,198.91	2,037,250.23
	595100 CONTRACTUAL AID		6,940.85
	Major Account 590000 Total	212,792.33	2,620,579.18
	Fund 42350 Expenditures Total	371,190.60	3,831,397.61
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,366.38-
	493200 OPERATING TRANSFERS OUT		22,366.38
	Major Account 490000 Total		
	Fund 42360 Revenues Total	.01-	.06-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.48-	6,707.89-
	Major Account 480000 Total	805.48-	6,707.89-
	Fund 42370 Revenues Total	805.48-	6,707.89-

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
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.31-	2,151.45-
		Major Account 480000 Total	3.31-	2,151.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,249,976.88-
		493200 OPERATING TRANSFERS OUT		105,399.54
		Major Account 490000 Total		16,144,577.34-
		Fund 42380 Revenues Total	3.31-	16,146,728.79-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		16,078,676.33
		Major Account 510000 Total		16,078,676.33
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		66,105.13
		541700 LEGAL RELATED EXPENSE		46,950.00
		Major Account 520000 Total		113,055.13
		Fund 42380 Expenditures Total		16,191,731.46
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,130,935.40-	12,055,910.56-
		461300 PASS-THROUGH FEDERAL GRA		3,388.00
		Major Account 460000 Total	1,130,935.40-	12,052,522.56-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		373.29-
		472200 REPROD & PUBLICATIONS	16.00-	24.00-
		Major Account 470000 Total	16.00-	397.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	723.98-	4,077.64-
		Major Account 480000 Total	723.98-	4,077.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	113,370.89-	5,443,464.87-
		493102 ALLOCATIONS TRANSFERS IN	296,864.62-	2,902,161.10-
		493200 OPERATING TRANSFERS OUT	113,370.89	5,399,300.98
		493202 ALLOCATIONS TRANSFERS OUT	296,864.62	2,902,161.10
		Major Account 490000 Total		44,163.89-
		Fund 42390 Revenues Total	1,131,675.38-	12,101,161.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,950.43	537,562.45
		511150 PERM SAL-WAGES UI INITIAL CLAI	26,222.69	213,114.71
		511151 PERM SAL-WAGES UI WEEKS CLAIM	9,915.13	98,435.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	63,057.88	511,888.52
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,120.37	212,845.17
	511154 PERM SAL-WAGES UI WAGE RECORD	12,915.47	113,922.09
	511155 PERM SAL-WAGES UI TAX	75,639.25	674,654.98
	511156 PERM SAL-WAGES UI BENE PAYMT	34,144.03	280,741.40
	511157 PERM SAL-WAGES UI PERFORMS	25,939.98	203,229.02
	511158 PERM SAL-WAGES UI SUPPORT	119,832.80	993,147.04
	511159 PERM SAL-WAGES UI TRADE	1,470.19	11,084.68
	511250 TEMP SAL-WAGES UI INITIAL CLAI	10,798.40	62,613.51
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	5,031.99	37,440.47
	511252 TEMP SAL-WAGES UI NON MONETARY	15,460.33	54,460.00
	511253 TEMP SAL-WAGES UI BENEFIT APPE	2,684.64	29,161.72
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,896.74	23,319.11
	511258 TEMP SAL-WAGES UI SUPPORT		18,482.19
	511300 OVERTIME PAYMENTS	1,352.77	8,658.17
	511350 OVERTIME-UI INITIAL CLAIMS	119.15	348.17
	511351 OVERTIME-UI WEEKS CLAIMED	87.02	791.40
	511352 OVERTIME-UI NON MONETARY DETE	10,424.74	15,446.80
	511353 OVERTIME-UI BENEFIT APPEALS	143.75	233.09
	511354 OVERTIME-UI WAGE RECORDS	153.41	185.37
	511355 OVERTIME-UI TAX	23.52	40.29
	511357 OVERTIME-UI PERFORMS	368.78	398.52
	511358 OVERTIME-UI SUPPORT	82.83	7,140.35
	511359 UI - TRADE	159.80	322.80
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	87,510.81	947,707.36
	512998 SALARY ALLOCATION TO	87,646.79	731,397.28
	515100 RETIREMENT PLANS EXPENSE	34,813.88	290,798.77
	515200 FICA EXPENSE	35,925.68	293,120.65
	515400 LIFE & ACCIDENT INS EXP	152.23	1,193.29
	515500 HEALTH INSURANCE EXPENSE	89,381.49	675,342.24
	516200 TUITION ASSISTANCE	486.00	1,262.25
	516400 UNEMPLOY COMP INS EXP		39,766.51
	518998 LEAVE BENEFIT	27,655.49	278,119.09
	519898 BENEFITS ALLOCATION TO	26,314.52	311,997.40
	Major Account 510000 Total	895,882.98	7,680,872.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,701.21	322,377.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
	520000	Operating Expenses		
	521198	POSTAGE ALLOCATION TO	144.37	1,312.86
	521200	COM EXPENSE-VOICE/DATA	42,326.11	313,782.45
	521298	COMMUNICATION ALLOCATION TO	11,866.51	82,862.32
	521300	FREIGHT EXPENSE	11.23	79.57
	521400	DATA PROCESSING EXPENSE		410,978.25
	521498	IT ALLOCATION TO	706.99	183,834.97
	521500	PUBLICATION & PRINT EXP	16,810.36	202,615.50
	521501	RECORDS MANAGEMENT EXP	6,374.87	42,134.45
	522100	DUES & SUBSCRIPTIONS	1,284.44	60,675.55
	522200	CONFERENCE REGISTRATION	1,499.00	10,004.23
	524600	RENT EXPENSE-BUILDINGS	2,994.09	24,018.24
	524998	FACILITIES ALLOCATION TO	12,013.97	185,498.03
	525500	RENT EXP-OTHER PERS PROP	180.00-	1,582.50-
	525598	OFFICE EXP ALLOCATION TO	92.27-	2,479.10
	526100	REP & MAINT-REAL PROPERTY	241.00	6,010.18
	527100	REP & MAINT-OFFICE EQUIP		504.00
	531100	OFFICE SUPPLIES EXPENSE	492.85	34,908.81
	532100	NON-CAPITALIZED ASSET PUR	4,185.48	16,022.89
	533100	HOUSEHOLD & INSTIT EXP		116.68
	533900	GROUP FOOD EXPENSE		299.21
	534600	EDU & RECREATIONAL SUP EXP		174.60
	534700	ENG TECH & COMM SUP EXP		410.34
	535198	SUPPLIES ALLOCATION TO	1,355.16	20,756.06
	541100	ACCTG & AUDITING SERVICES	1,380.37	89,749.46
	541700	LEGAL RELATED SERVICES	924.00	9,481.09
	542150	SOS TEMP SERV UI INITIAL C	679.84	19,685.87
	542153	SOS TEMP SERV UI APPEALS	1,945.61	3,891.22
	542156	SOS TEMP SERV UI BPCU		4,843.94
	542157	SOS TEMP SERV UI PERFORM		632.60
	542158	SOS TEMP SERV UI-SUPPORT	1,316.39	61,182.13
	542200	TEMP SERV-OUTSIDE	2,342.16	2,456.80
	542500	ENG & ARCH SERVICES		66.00
	543100	IT CONSULTING-APPLICATION	1,755.00	1,102,817.28
	543200	IT CONSULTING-HW/SW SUPP	19,580.00	151,820.00
	543300	IT CONSULTING-OTHER		13,525.00
	545200	MEDICAL ASSESSMENT SERV		75.00
	547100	EDUCATIONAL SERVICES		4,611.08
	547300	INTERPRETER SERVICES		265.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	1,271.65	169,358.61
	548700 REFUSE/RECYCLING	131.85	470.05
	549200 JANITORIAL SERV/SECURITY SERV	477.00	28,119.25
	555100 SOFTWARE RENEWAL/MAINT FEE	503.99	31,182.20
	555200 NON-CAPITALIZED SOFTWARE	1,047.84	71,589.87
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXPENSE	19,666.91	54,282.95-
	559198 MISC ALLOCATION TO	1,276.35	27,044.72
	Major Account 520000 Total	205,034.33	3,658,877.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.75	20,210.80
	572100 COMMERCIAL TRANSPORTATION	412.20	12,486.09
	573100 STATE-OWNED TRANSPORT	925.44	2,410.98
	574500 PERSONAL VEHICLE MILEAGE	4,409.33	44,576.00
	574600 CONTRACTUAL SERV-TRAVEL		20,186.77
	575100 MISC TRAVEL EXPENSE		1,449.22
	575198 TRAVEL ALLOCATION TO	854.87	24,520.16
	Major Account 570000 Total	7,289.59	125,840.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		49,222.44
	Major Account 580000 Total		49,222.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,533.50	119,553.95
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	16,546.00	130,817.63
	Major Account 590000 Total	23,079.50	250,371.58
	Fund 42390 Expenditures Total	1,131,286.40	11,765,184.04
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,898.76-	688,753.41-
	Major Account 480000 Total	82,898.76-	688,753.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	222,770.16-	4,190,466.48-
	493200 OPERATING TRANSFERS OUT	82,898.76	3,228,893.79
	Major Account 490000 Total	139,871.40-	961,572.69-
	Fund 62310 Revenues Total	222,770.16-	1,650,326.10-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,277.26-	52,240.76-

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
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,277.26-	52,240.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,898.76-	855,893.83-
	493102 ALLOCATION TRANSFERS OUT	2,340.73-	20,625.79-
	493200 OPERATING TRANSFERS OUT		40,440.98
	493202 ALLOCATION TRANSFERS OUT	2,340.73	20,625.79
	Major Account 490000 Total	82,898.76-	815,452.85-
	Fund 62320 Revenues Total	89,176.02-	867,693.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.52	26,673.52
	511998 LEAVE SALARY	422.89	4,970.26
	512998 SALARY ALLOCATION TO	679.75	5,186.95
	515100 RETIREMENT PLANS EXPENSE	267.06	1,997.19
	515200 FICA EXPENSE	239.49	1,802.80
	515400 LIFE & ACCIDENT INS EXP	.94	6.82
	515500 HEALTH INSURANCE EXPENSE	1,174.59	8,326.70
	518998 LEAVE BENEFIT	142.32	1,516.61
	519898 BENEFITS ALLOCATION TO	190.55	2,052.94
	Major Account 510000 Total	6,684.11	52,533.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.10	1,912.28
	521198 POSTAGE ALLOCATION TO	2.45	17.46
	521298 COMMUNICATION ALLOCATION TO	149.96	1,088.61
	521498 IT ALLOCATION TO	4.34	916.69
	521500 PUBLICATION & PRINT EXP	39.88	1,403.70
	521501 RECORDS MANAGEMENT EXP	18.36	168.84
	524998 FACILITIES ALLOCATION TO	29.75	647.63
	525598 OFFICE EXP ALLOCATION TO	1.60-	6.06
	531100 OFFICE SUPPLIES EXPENSE		152.28
	532100 NON-CAPITALIZED EQUIP PU		64.96
	535198 SUPPLIES ALLOCATION TO	14.65	187.94
	547598 SERVICES ALLOCATION TO	8.27	992.08
	548700 REFUSE/RECYCLING	2.70	8.67
	559198 MISC ALLOCATION TO	7.69	73.09
	Major Account 520000 Total	487.55	7,640.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	573100 STATE-OWNED TRANSPORT		76.90

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
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	321.94
	575198 TRAVEL ALLOCATION TO	5.18	133.98
	Major Account 570000 Total	71.88	864.82
	590000 Government Aid		
	595100 CONTRACTUAL AID	103,491.30	800,304.68
	Major Account 590000 Total	103,491.30	800,304.68
	Fund 62320 Expenditures Total	110,734.84	861,343.58
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		1,167.00
	Major Account 520000 Total		1,167.00
	Fund 72320 Expenditures Total		1,167.00
	Program Revenues	2,324,102.85-	42,681,914.30-
	Program Expenditures	2,097,689.69	40,231,907.33

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
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		365.00-
		475100 REGISTRATION / LICENSE F	1,325.00-	23,750.00-
		Major Account 470000 Total	1,325.00-	24,115.00-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	13,839.62-	161,987.89-
		493202 ALLOCATION TRANSFERS OUT	13,839.62	161,987.89
		Major Account 490000 Total		
		Fund 10000 Revenues Total	1,325.00-	24,115.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,875.70	195,962.19
		511300 OVERTIME PAYMENTS	47.74	88.71-
		511800 COMPENSATORY TIME PAID		.02-
		511998 LEAVE SALARY	4,033.85	63,204.22
		512100 VACATION LEAVE EXPENSE		3,055.47-
		512200 SICK LEAVE EXPENSE		2,380.28-
		512300 HOLIDAY LEAVE EXPENSE		1,837.13-
		512500 FUNERAL LEAVE EXPENSE		325.45-
		512700 INJURY LEAVE EXPENSE		458.36-
		512998 SALARY ALLOCATION TO	4,374.61	39,049.47
		512999 SALARY ALLOCATION FROM	1,749.60-	15,602.97-
		515100 RETIREMENT PLANS EXPENSE	1,791.30	14,065.60
		515200 FICA EXPENSE	1,692.55	13,336.30
		515400 LIFE & ACCIDENT INS EXP	6.40	37.73
		515500 HEALTH INSURANCE EXPENSE	3,976.36	26,166.15
		518998 LEAVE BENEFIT	1,106.44	16,432.99
		519898 BENEFITS ALLOCATION TO	1,278.14	16,505.54
		519899 BENEFITS ALLOCATION FROM	410.12-	3,736.92-
		Major Account 510000 Total	40,023.37	357,274.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.70	257.95
		521198 POSTAGE ALLOCATION TO	6.11	60.20
		521200 COM EXPENSE - VOICE/DATA	528.04	4,385.98
		521298 COMMUNICATION ALLOCATION TO	437.83	2,800.47
		521299 COMMUNICATION ALLOCATION FROM	1.08-	12.64-
		521300 FREIGHT EXPENSE	4.69	349.62
		521400 DATA PROCESSING EXPENSE		400.28-
		521498 IT ALLOCATION TO	30.56	7,111.07
		521499 IT ALLOCATION FROM		314.02-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	24.48	2,542.20
	521501 RECORDS MANAGEMENT EXP	27.54	234.90
	522100 DUES & SUBSCRIPTION EXP	400.00	407.94
	522200 CONFERENCE REGISTRATION	5.58	583.88
	524600 RENT EXPENSE-BUILDINGS		309.36-
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	261.20	2,464.15
	524999 FACILITIES ALLOCATION FROM	.07-	1.72-
	525500 RENT EXP-OTHER PERS PROP		29.00
	525598 OFFICE EXP ALLOCATION TO	3.87-	122.73
	526100 REP & MAINT-REAL PROPERT		543.65
	527200 REP & MAINT-MOTOR VEHICL		499.50
	527800 REP & MAINT-OTHER PROPER		.93
	531100 OFFICE SUPPLIES EXPENSE	189.93	232.22
	532100 NON-CAPITALIZED ASSET PURCHASE		2,051.69
	533100 HOUSEHOLD & INSTIT EXP	3.45	235.38
	533900 FOOD EXPENSE		154.04
	534800 CONST & MAINT SUP EXP		194.05
	535198 SUPPLIES ALLOCATION TO	58.11	1,032.36
	535199 SUPPLIES ALLOCATION FROM		1.26-
	541500 LEGAL SERVICES EXPENSE		5,369.18
	541700 LEGAL RELATED EXPENSE	2,145.19	2,163.19
	542100 SOS TEMP SERV - PERSONNEL		8,684.55
	547598 SERVICES ALLOCATION TO	54.90	8,210.53
	554900 OTHER CONTRACTUAL SERVICES		67,221.50-
	556100 INSURANCE EXPENSE		18.18-
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	54.27	625.31
	559199 MISC ALLOCATION FROM		.01-
	Major Account 520000 Total	4,500.56	11,750.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.73	759.20
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT	103.63	2,233.06
	574500 PERSONAL VEHICLE MILEAGE	6.56	3,586.10-
	575100 MISC TRAVEL EXPENSE		53.00
	575198 TRAVEL ALLOCATION TO	50.76	1,185.13
	575199 TRAVEL ALLOCATION FROM	41.77-	54.99-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	129.91	590.10
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		39.38
		586900 OTHER FIXED ASSETS		996.78
		Major Account 580000 Total		1,036.16
		Fund 10000 Expenditures Total	44,653.84	347,150.98
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.40-	14.67-
		Major Account 480000 Total	1.40-	14.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,143.19-
		493200 OPERATING TRANSFERS OUT		1,143.19
		Major Account 490000 Total		
		Fund 22310 Revenues Total	1.40-	14.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		.01
		515100 RETIREMENT PLANS EXPENSE		.07-
		515200 FICA EXPENSE		.19-
		515400 LIFE & ACCIDENT INS EXP		.03-
		515500 HEALTH INSURANCE EXPENSE		5.28
		Major Account 510000 Total		5.00
		Fund 22310 Expenditures Total		5.00
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,680.00-	37,732.20-
		474100 GENERAL BUSINESS FEES	15,070.00-	670,471.11-
		475100 REGISTRATION / LICENSE F	375.00-	1,050.00-
		476100 OTHER LIC PERM & FEES	706.16-	2,312.54-
		Major Account 470000 Total	19,831.16-	711,565.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.89-	1,843.78-
		Major Account 480000 Total	197.89-	1,843.78-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	7,005.77-	81,446.79-
		493202 ALLOCATION TRANSFERS OUT	7,005.77	81,446.79
		Major Account 490000 Total		
		Fund 22340 Revenues Total	20,029.05-	713,409.63-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,827.67	158,451.19
	511300 OVERTIME PAYMENTS	128.84	5,284.40
	511800 COMPENSATORY TIME PAID		.02
	511998 LEAVE SALARY	2,169.74	24,115.78
	512100 VACATION LEAVE EXPENSE		3,055.47
	512200 SICK LEAVE EXPENSE		2,380.28
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE		325.45
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO	2,100.18	26,234.95
	515100 RETIREMENT PLANS EXPENSE	970.28	12,863.49
	515200 FICA EXPENSE	965.98	12,760.14
	515400 LIFE & ACCIDENT INS EXP	3.18	51.74
	515500 HEALTH INSURANCE EXPENSE	527.77	9,078.66
	518998 LEAVE BENEFIT	447.80	4,556.98
	519898 BENEFITS ALLOCATION TO	609.00	9,633.52
	Major Account 510000 Total	20,750.44	271,087.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	4,373.22
	521198 POSTAGE ALLOCATION TO	3.04	35.81
	521200 COM EXPENSE - VOICE/DATA	1,363.36	5,666.53
	521298 COMMUNICATION ALLOCATION TO	532.14	5,492.14
	521400 DATA PROCESSING EXPENSE		505.71
	521498 IT ALLOCATION TO	15.30	7,975.16
	521500 PUBLICATION & PRINT EXP	213.23	4,840.24
	522100 DUES & SUBSCRIPTION EXP	1,224.90	1,607.07
	522200 CONFERENCE REGISTRATION	55.77	238.77
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	2,902.27	32,390.50
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO	1.93-	67.99
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	8.46	4,119.65
	532100 NON-CAPITALIZED ASSET PURCHAS		467.99
	533100 HOUSEHOLD & INSTIT EXP		27.24
	534800 CONST & MAINT SUP EXP	1,253.86	2,134.94
	535198 SUPPLIES ALLOCATION TO	28.77	452.64
	541700 LEGAL RELATED EXPENSE		247.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,196.04	27,310.34
	542110 SOS OVERTIME - PERSONNEL	81.84	573.47
	547598 SERVICES ALLOCATION TO	27.50	5,100.92
	554900 OTHER CONTRACTUAL SERVICES		240,467.50
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		50.40
	559100 OTHER OPERATING EXP		6.50
	559198 MISC ALLOCATION TO	27.17	433.50
	Major Account 520000 Total	9,933.12	345,222.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.59	10,519.89
	571900 MEALS-ONE DAY TRAVEL	7.37	7.37
	573100 STATE-OWNED TRANSPORT	255.27	4,901.26
	574500 PERSONAL VEHICLE MILEAGE	1,768.92	19,454.68
	575100 MISC TRAVEL EXPENSE	53.25	241.25
	575198 TRAVEL ALLOCATION TO	25.25	756.14
	Major Account 570000 Total	2,597.65	35,880.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		404.99
	Major Account 580000 Total		404.99
	Fund 22340 Expenditures Total	33,281.21	652,595.80
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,480.00-	268,635.00-
	475100 REGISTRATION / LICENSE F	12,506.00-	115,940.00-
	Major Account 470000 Total	44,986.00-	384,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,228.94-	17,191.82-
	Major Account 480000 Total	2,228.94-	17,191.82-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,040.11-	31,559.59-
	493202 ALLOCATION TRANSFERS OUT	5,040.11	31,559.59
	Major Account 490000 Total		
	Fund 22360 Revenues Total	47,214.94-	401,766.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.02	45,866.65
	511998 LEAVE SALARY	1,693.49	13,395.92
	512998 SALARY ALLOCATION TO	1,971.34	10,105.06

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
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	655.89	3,434.75
	515200 FICA EXPENSE	617.43	3,192.22
	515400 LIFE & ACCIDENT INS EXP	3.03	14.48
	515500 HEALTH INSURANCE EXPENSE	1,162.53	8,150.88
	518998 LEAVE BENEFIT	441.20	3,382.27
	519898 BENEFITS ALLOCATION TO	572.78	4,042.20
	Major Account 510000 Total	15,872.71	91,584.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.05	1,328.59
	521198 POSTAGE ALLOCATION TO	2.85	17.49
	521200 COM EXPENSE - VOICE/DATA	186.60	1,691.45
	521298 COMMUNICATION ALLOCATION TO	298.76	1,532.94
	521400 DATA PROCESSING EXPENSE		837.72
	521498 IT ALLOCATION TO	14.24	2,103.04
	521500 PUBLICATION & PRINT EXP	8.10	852.22
	522100 DUES & SUBSCRIPTION EXP		14.00
	524998 FACILITIES ALLOCATION TO	489.86	4,329.26
	525598 OFFICE EXP ALLOCATION TO	1.77-	23.94
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	83.90	745.46
	533100 HOUSEHOLD & INSTIT EXP		178.76
	534800 CONST & MAINT SUP EXP	96.42	96.42
	535198 SUPPLIES ALLOCATION TO	26.80	204.87
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	547598 SERVICES ALLOCATION TO	25.59	1,868.74
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BOND		120.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	25.27	179.69
	Major Account 520000 Total	1,424.67	16,935.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.00	1,184.91
	573100 STATE-OWNED TRANSPORT	280.55	4,579.84
	575198 TRAVEL ALLOCATION TO	23.51	276.72
	Major Account 570000 Total	468.06	6,041.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		117.01-

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
22360 CONTRACTOR REGISTRATION				
		580000 Capital Outlay		
		Major Account 580000 Total		117.01-
		Fund 22360 Expenditures Total	17,765.44	114,444.71
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	645.00-	9,318.50-
		474100 GENERAL BUSINESS FEES	23,627.50-	172,826.00-
		Major Account 470000 Total	24,272.50-	182,144.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,204.39-	10,579.41-
		Major Account 480000 Total	1,204.39-	10,579.41-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	7,730.25-	81,300.79-
		493202 ALLOCATION TRANSFERS OUT	7,730.25	81,300.79
		Major Account 490000 Total		
		Fund 22370 Revenues Total	25,476.89-	192,723.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,074.10	113,023.93
		511300 OVERTIME PAYMENTS		1,358.63
		511600 PER DIEM PAYMENTS		250.00
		511998 LEAVE SALARY	2,581.79	24,188.08
		512998 SALARY ALLOCATION TO	2,032.76	18,732.50
		515100 RETIREMENT PLANS EXPENSE	978.96	8,564.95
		515200 FICA EXPENSE	919.16	8,119.15
		515400 LIFE & ACCIDENT INS EXP	3.06	25.60
		515500 HEALTH INSURANCE EXPENSE	2,336.96	18,669.07
		518998 LEAVE BENEFIT	761.65	6,996.28
		519898 BENEFITS ALLOCATION TO	594.04	7,526.49
		Major Account 510000 Total	23,282.48	207,454.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	375.78	2,724.79
		521198 POSTAGE ALLOCATION TO	2.88	29.69
		521200 COM EXPENSE - VOICE/DATA	344.15	3,283.81
		521298 COMMUNICATION ALLOCATION TO	293.65	2,172.94
		521498 IT ALLOCATION TO	14.40	4,098.69
		521500 PUBLICATION & PRINT EXP		192.37
		521501 RECORDS MANAGEMENT EXP		584.26
		522100 DUES & SUBSCRIPTION EXP		269.00
		522200 CONFERENCE REGISTRATION	57.46	348.46

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		
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	915.12	9,011.65
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	1.82-	55.52
	531100 OFFICE SUPPLIES EXPENSE	85.12	1,135.82
	533100 HOUSEHOLD & INSTIT EXP	599.94	822.00
	533900 FOOD EXPENSE		2,954.15
	534800 CONST & MAINT SUP EXP	142.53	142.53
	535198 SUPPLIES ALLOCATION TO	27.34	463.13
	547598 SERVICES ALLOCATION TO	25.88	3,713.37
	548700 REFUSE/RECYCLING		7.56
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	25.58	298.32
	Major Account 520000 Total	2,908.01	32,650.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	2,970.83
	573100 STATE-OWNED TRANSPORT	3,265.33	17,534.45
	574500 PERSONAL VEHICLE MILEAGE		389.20
	575100 MISC TRAVEL EXPENSE		67.00
	575198 TRAVEL ALLOCATION TO	23.59	538.65
	Major Account 570000 Total	3,454.92	21,500.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		226.20
	Major Account 580000 Total		226.20
	Fund 22370 Expenditures Total	29,645.41	261,831.83
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	3,500.00-	47,000.00-
	Major Account 470000 Total	3,500.00-	49,500.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	64.64-	105.36-
	493202 ALLOCATION TRANSFERS OUT	64.64	105.36
	Major Account 490000 Total		
	Fund 22380 Revenues Total	3,500.00-	49,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.65	241.63

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		
		511998 LEAVE SALARY	16.54	43.89
		512998 SALARY ALLOCATION TO	19.15	32.51
		515100 RETIREMENT PLANS EXPENSE	12.13	18.14
		515200 FICA EXPENSE	11.97	17.73
		515400 LIFE & ACCIDENT INS EXP	.02	.04
		515500 HEALTH INSURANCE EXPENSE	11.39	21.55
		518998 LEAVE BENEFIT	4.29	11.49
		519898 BENEFITS ALLOCATION TO	5.58	9.55
		Major Account 510000 Total	242.72	396.53
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.03	.07
		521200 COM EXPENSE - VOICE/DATA		66.27
		521298 COMMUNICATION ALLOCATION TO	2.01	3.00
		521498 IT ALLOCATION TO	.15	2.63
		524998 FACILITIES ALLOCATION TO	.29	1.21
		525598 OFFICE EXP ALLOCATION TO	.01-	.01
		535198 SUPPLIES ALLOCATION TO	.25	.65
		547598 SERVICES ALLOCATION TO	.26	2.48
		559198 MISC ALLOCATION TO	.24	.32
		Major Account 520000 Total	3.22	76.64
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.24	.48
		Major Account 570000 Total	.24	.48
		Fund 22380 Expenditures Total	246.18	473.65
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,325.41-	326,487.84-
		Major Account 460000 Total	28,325.41-	326,487.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.27-	50.55-
		Major Account 480000 Total	4.27-	50.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	6,465.19-	133,624.76-
		493102 ALLOCATION TRANSFERS IN	8,265.92-	99,652.99-
		493200 OPERATING TRANSFERS OUT	6,465.19	133,624.76
		493202 ALLOCATION TRANSFERS OUT	8,265.92	99,652.99
		Major Account 490000 Total		
		Fund 42320 Revenues Total	28,329.68-	326,538.39-

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		
	511100 PERMANENT SALARIES-WAGES	13,060.60	132,687.93
	511300 OVERTIME PAYMENTS		270.18
	511998 LEAVE SALARY	3,584.15	36,957.11
	512998 SALARY ALLOCATION TO	2,266.92	24,186.63
	515100 RETIREMENT PLANS EXPENSE	977.80	9,954.06
	515200 FICA EXPENSE	904.02	9,282.42
	515400 LIFE & ACCIDENT INS EXP	3.71	35.42
	515500 HEALTH INSURANCE EXPENSE	3,538.42	32,484.77
	518998 LEAVE BENEFIT	1,323.08	13,599.80
	519898 BENEFITS ALLOCATION TO	664.61	10,345.54
	Major Account 510000 Total	26,323.31	269,803.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.49	919.35
	521198 POSTAGE ALLOCATION TO	3.13	40.43
	521200 COM EXPENSE-VOICE/DATA	269.68	2,710.61
	521298 COMMUNICATION ALLOCATION TO	224.69	2,815.04
	521300 FREIGHT EXPENSE	42.17	3,021.37
	521400 DATA PROCESSING EXPENSE		77.06
	521498 IT ALLOCATION TO	15.72	5,727.14
	521500 PUBLICATION & PRINT EXPENSE	220.41	709.49
	522100 DUES & SUBSCRIPTION EXP		80.99
	522200 CONFERENCE REGISTRATION	50.19	196.89
	524600 RENT EXPENSE-BUILDINGS		947.80
	524998 FACILITIES ALLOCATION TO	171.45	7,321.97
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	1.99-	74.01
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE	361.64	1,785.60
	532100 NON-CAPITALIZED ASSET PURCHASE		1,455.35
	535198 SUPPLIES ALLOCATION TO	30.03	637.51
	541100 ACCTG & AUDITING SERVICES		332.00
	547598 SERVICES ALLOCATION TO	28.26	5,119.41
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	27.92	367.38
	Major Account 520000 Total	1,533.79	34,405.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.55	5,088.28
	571900 MEALS-ONE DAY TRAVEL		7.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANSPORT	286.78	5,146.82
	574500 PERSONAL VEHICLE MILEAGE	59.00	1,569.94
	575100 MISC TRAVEL EXPENSE		78.85
	575198 TRAVEL ALLOCATION TO	25.98	708.27
	Major Account 570000 Total	468.31	12,953.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		354.36
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total		9,325.38
	Fund 42320 Expenditures Total	28,325.41	326,487.84
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	600.00-	22,340.00-
	Major Account 470000 Total	600.00-	22,840.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,700.00-	41,050.00-
	Major Account 480000 Total	1,700.00-	41,050.00-
	Fund 61360 Revenues Total	2,300.00-	63,890.00-
	Program Revenues	128,176.96-	1,771,958.42-
	Program Expenditures	153,917.49	1,702,989.81

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	1,203.42-	10,021.87-
	Major Account 480000 Total	1,203.42-	10,021.87-
	Fund 42312 Revenues Total	1,203.42-	10,021.87-
	Program Revenues	1,203.42-	10,021.87-
	Agency Revenues	3,182,036.54-	65,124,513.67-
	Agency Expenditures	12,139,267.08	110,118,049.21

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	3,458.00-	26,263.25-
		471111 ONLINE DRIVER RECORDS	170,506.84-	1,252,395.08-
		473110 DRIVER TRAINING SCHOOL	150.00-	2,500.00-
		473111 DRIVER TRAINING INSTRUCTO	50.00-	320.00-
		473112 3RD PARTY CDL TESTING	100.00-	1,800.00-
		473131 DRIVER REINSTATEMENT FEES	12,075.00-	80,475.00-
		473133 ONLINE REINSTATE. FEES	58,300.00-	384,510.25-
		473310 BONDED TITLES		4.00-
		473320 VIN PLATES	320.00-	2,980.00-
		476110 UCR FEE		1,483,948.00-
		Major Account 470000 Total	244,959.84-	3,235,195.58-
		Fund 10000 Revenues Total	244,959.84-	3,235,195.58-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	769.00-	4,604.00-
		473131 DRIVER REINSTATEMENT FEES		600.00-
		473300 VEHICLE TITLE FEES	8,585.00-	78,603.43-
		474100 GENERAL BUSINESS FEES	75.00-	600.00-
		474110 IFTA PERMITS/DECALS	3,753.00-	85,523.00-
		Major Account 470000 Total	13,182.00-	169,930.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,657.84-	11,691.98-
		485100 FINES FORFEITS & PENALTI	40.00-	95.00-
		486100 LOAN INTEREST	101.64	60.91
		Major Account 480000 Total	1,596.20-	11,726.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	120,000.00-	960,000.00-
		Major Account 490000 Total	120,000.00-	960,000.00-
		Fund 22430 Revenues Total	134,778.20-	1,141,656.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,702.45	397,833.63
		511800 COMPENSATORY TIME PAID		226.64
		512100 VACATION LEAVE EXPENSE	3,908.52	46,447.90
		512200 SICK LEAVE EXPENSE	3,364.37	16,143.31
		512300 HOLIDAY LEAVE EXPENSE	2,759.06	28,784.87
		512600 CIVIL LEAVE EXPENSE		368.28
		515100 RETIREMENT PLANS EXPENSE	4,398.00	36,676.17
		515200 FICA EXPENSE	4,192.71	34,995.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.36	127.20
	515500 HEALTH INSURANCE EXPENSE	10,147.08	83,919.34
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	77,487.55	654,328.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,615.00	28,486.31
	521200 COM EXPENSE - VOICE/DATA		3,109.67
	521400 DATA PROCESSING EXPENSE		5,225.65
	521500 PUBLICATION & PRINT EXP	135.00	21,569.51
	522100 DUES & SUBSCRIPTION EXP		49,810.57
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,594.29	22,968.71
	524900 RENT EXP-DEPR SURCHARGE	1,176.25	9,410.00
	527400 REP & MAINT-DATA PROC		5,600.00
	531100 OFFICE SUPPLIES EXPENSE	2,000.77	9,578.87
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	541700 LEGAL RELATED EXPENSE		420.00
	543100 IT CONSULTING-APPLICATIONS	13,687.50	82,950.00
	547100 EDUCATIONAL SERVICES		730.00
	548700 REFUSE/RECYCLING	7.45	169.09
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	22,216.26	241,811.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,746.65
	572100 COMMERCIAL TRANSPORTATIO		1,065.40
	573100 STATE-OWNED TRANSPORT		257.58
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		3,125.63
	Fund 22430 Expenditures Total	99,703.81	899,265.56
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.70-	12,363.20-
	471110 DR ABSTRACT FEES	2,047.64-	16,521.56-
	471111 ONLINE DRIVER RECORDS	24,547.12-	180,593.60-
	471120 VEHICLE RECORD SEARCHES	12,469.10-	80,463.31-
	471122 ONLINE VEHICLE RECORDS	15,397.20-	109,646.80-
	473100 DRIVERS LICENSE FEES	248,603.25-	2,050,550.44-
	473101 SECURITY SURCHARGE	77,192.50-	652,092.50-

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	87,957.75-	718,790.75-
	473106 ONLINE SECURITY FEE	16,967.50-	138,610.00-
	473110 DRIVER TRAINING SCHOOL	1,600.00-	5,150.00-
	473131 DRIVER REINSTATEMENT FEES	28,000.00-	198,600.00-
	473133 ONLINE REINSTATEMENTS	142,655.00-	840,005.00-
	473200 VEHICLE REGIST & PLATE F	578,571.75-	3,150,850.00-
	473204 SPIRIT PLATE FEE	46,207.04-	307,459.13-
	473207 ORGANIZATIONAL PLATE FEE	4,534.70-	27,970.06-
	473208 SPECIAL INTEREST PLATES	1,843.90-	14,059.88-
	473210 MESSAGE PLATE	150,905.27-	1,063,876.64-
	473211 SPIRIT PLATE	6,996.10-	61,310.60-
	473212 GOLD STAR MESSAGE PLATE	162.50-	884.84-
	473300 VEHICLE TITLE FEES	278,878.00-	2,439,729.87-
	473310 BONDED TITLES	650.00-	7,416.00-
	475100 REGISTRATION / LICENSE F		3,450.00-
	476100 ALR 15 YR Revoc	500.00-	1,800.00-
	Major Account 470000 Total	1,726,795.02-	12,082,194.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,371.77-	123,149.75-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES	48.99-	1,221.14-
	486400 CASH OVER ADJUSTMENT	19.75-	413.47-
	Major Account 480000 Total	12,440.51-	125,784.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		311.50-
	493200 OPERATING TRANSFERS OUT		12,500,722.10
	Major Account 490000 Total		12,500,410.60
	Fund 22450 Revenues Total	1,739,235.53-	292,432.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,166.31	3,506,056.57
	511300 OVERTIME PAYMENTS	2,278.38	21,204.32
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		188.95
	512100 VACATION LEAVE EXPENSE	25,715.25	351,364.93
	512200 SICK LEAVE EXPENSE	20,078.12	169,803.47
	512300 HOLIDAY LEAVE EXPENSE	25,664.88	249,368.36
	512500 FUNERAL LEAVE EXPENSE		7,030.66
	512600 CIVIL LEAVE EXPENSE	69.41	1,806.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	3.47	531.39
	512800 ADMINISTRATIVE LEAVE EXP	193.08	3,142.70
	515100 RETIREMENT PLANS EXPENSE	39,099.37	322,813.85
	515200 OASDI EXPENSE	36,618.38	303,928.95
	515400 LIFE & ACCIDENT INS EXP	161.28	1,257.64
	515500 HEALTH INSURANCE EXPENSE	113,143.36	880,691.48
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	516400 UNEMPLOYM COMP INS EXP		1,582.95
	516500 WORKERS COMP PREMIUMS		76,452.00
	Major Account 510000 Total	711,191.29	5,901,814.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124,995.67	904,322.15
	521200 COM EXPENSE - VOICE/DATA	73.44	48,275.83
	521290 COM EXPENSE - DATA ONLY	110.00	189,560.93
	521300 FREIGHT EXPENSE		29.08
	521400 DATA PROCESSING EXPENSE		557,473.38
	521500 PUBLICATION & PRINT EXP	1,485.00	213,457.86
	521800 CASH SHORT ADJUSTMENT		80.00
	521900 AWARDS EXPENSE		348.20
	522100 DUES & SUBSCRIPTION EXP	100.00	21,653.62
	522200 CONFERENCE REGISTRATION		2,126.95
	522700 DEFICIENCY CLAIMS		426.45
	524600 RENT EXPENSE-BUILDINGS	10,358.13	92,860.29
	524900 RENT EXP-DEPR SURCHARGE	4,549.32	36,394.56
	525200 RENT EXP-DATA PROC EQUIP		172,817.18
	526100 REP & MAINT-REAL PROPERT	1,428.00	1,996.20
	527100 REP & MAINT-OFFICE EQUIP		94.00
	527200 REP & MAINT-MOTOR VEHICL		9,129.48
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	4,103.90	107,084.27
	532100 NON-CAPITALIZED EQUIP PU	3,744.31	33,515.95
	533100 HOUSEHOLD & INSTIT EXP	1,467.38	22,138.02
	533900 FOOD EXPENSE	263.03	587.65
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	458.31	2,313.09
	541100 ACCTG & AUDITING SERVICES		28,664.00
	541500 LEGAL SERVICES EXPENSE		3,412.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	115.95	2,110.80
	542100 SOS TEMP SERV - PERSONNEL		135,270.37
	542500 ENG & ARCH SERVICES		3,433.00
	543500 MGT CONSULTANT SERVICES		24,149.00
	543501 PSA	11,556.00	40,446.00
	545000 LABORATORY FEES		190.00
	547100 EDUCATIONAL SERVICES	297.00	3,980.00
	547300 INTERPRETER SERVICES		2,222.50
	548700 REFUSE/RECYCLING	377.25	1,419.98
	549200 JANITORIAL/SECURITY SRVS		2,420.88
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	170,097.23	1,378,493.63
	555100 DATA PROC SOFTW LIC FEE	621.14	290,323.71
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556100 INSURANCE EXPENSE		2,114.54
	556200 TORT PREMIUMS		62.25
	556300 SURETY & NOTARY BONDS		915.58
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	336,201.06	4,400,160.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.74	21,804.41
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	991.40	1,526.97
	573100 STATE-OWNED TRANPORTAION		104,496.19
	574500 PERSONAL VEHICLE MILEAGE	4,632.54	18,247.69
	575100 MISC TRAVEL EXPENSE	434.99	859.81
	Major Account 570000 Total	7,341.67	146,940.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,637.08
	583300 COMPUTER EQUIP & SOFTWARE	8,673.25	8,673.25
	Major Account 580000 Total	8,673.25	14,310.33
	Fund 22450 Expenditures Total	1,063,407.27	10,463,226.08
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,707.00-	119,683.00-
	Major Account 470000 Total	15,707.00-	119,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.51-	4,200.46-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22460 DMV IGNITION INTERLOCK				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	526.51-	4,200.46-
		490000 Other Financing Sources		
		493200 Operating Transfers Out		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 22460 Revenues Total	16,233.51-	76,116.54
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	3,284.87	25,125.84
		Major Account 590000 Total	3,284.87	25,125.84
		Fund 22460 Expenditures Total	3,284.87	25,125.84
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,503.17-	140,893.96-
		Major Account 480000 Total	19,503.17-	140,893.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,500,000.00-
		Major Account 490000 Total		12,500,000.00-
		Fund 22470 Revenues Total	19,503.17-	12,640,893.96-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,140.64-	114,967.42-
		461600 OP GRANTS - LOCAL GOVERN	12,691.34-	18,691.34-
		Major Account 460000 Total	19,831.98-	133,658.76-
		Fund 42410 Revenues Total	19,831.98-	133,658.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,870.80	56,249.01
		512100 VACATION LEAVE EXPENSE	147.60	2,054.59
		512200 SICK LEAVE EXPENSE		192.93
		512300 HOLIDAY LEAVE EXPENSE	147.60	1,754.45
		515100 RETIREMENT PLANS EXPENSE	386.86	4,463.78
		515200 FICA EXPENSE	346.61	4,109.91
		515400 LIFE & ACCIDENT INS EXP	1.68	18.20
		515500 HEALTH INSURANCE EXPENSE	1,239.48	12,079.98
		Major Account 510000 Total	7,140.63	80,922.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,295.96
		521290 COM EXPENSE - DATA ONLY		13.73
		533900 FOOD EXPENSE		1,541.34
		543500 MGT CONSULTANT SERVICES		6,000.00

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		
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES	480.00-	14,650.00
	Major Account 520000 Total	480.00-	24,729.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.69
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		126.03
	Major Account 570000 Total		1,619.12
	Fund 42410 Expenditures Total	6,660.63	107,271.00
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,830,865.88-
	Major Account 450000 Total		2,830,865.88-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,992.30-	47,546.45-
	473202 TRANSPORTER PLATE FEES	430.00-	13,255.00-
	473203 REPOSSESSION PLATE FEES		570.00-
	473204 HISTORICAL PLATE FEES	4,957.50-	49,391.50-
	473205 SAMPLE PLATE FEES		16.90-
	473207 ORGANIZATIONAL PLATE FEE	6,902.00-	63,172.00-
	473208 SPECIAL INTEREST PLATES	700.00-	6,625.00-
	473210 MESSAGE PLATE	12,908.90-	97,746.20-
	473400 TRUCK & BUS REGISTRATION	20.00-	812.50-
	473912 DEMONSTRATION PERMITS		1,500.00-
	Major Account 470000 Total	32,910.70-	280,635.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,670.91-	128,654.13-
	Major Account 480000 Total	47,670.91-	128,654.13-
	Fund 61240 Revenues Total	80,581.61-	3,240,155.56-
	Program Revenues	2,255,123.84-	20,023,011.76-
	Program Expenditures	1,173,056.58	11,494,888.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,316.88-	24,158.64-
	Major Account 480000 Total	3,316.88-	24,158.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,800,000.00-
	Major Account 490000 Total	200,000.00-	1,800,000.00-
	Fund 22440 Revenues Total	203,316.88-	1,824,158.64-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		9,713.36
	534921 2011 PLATES		947,960.49
	534930 STICKERS		47,435.97
	Major Account 520000 Total		1,005,109.82
	Fund 22440 Expenditures Total		1,005,109.82
	Program Revenues	203,316.88-	1,824,158.64-
	Program Expenditures		1,005,109.82
	Agency Revenues	2,458,440.72-	21,847,170.40-
	Agency Expenditures	1,173,056.58	12,499,998.30

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	1,972.71-	16,434.58-
		Major Account 480000 Total	1,972.71-	16,434.58-
		Fund 22561 Revenues Total	1,972.71-	16,434.58-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,370,000.00-
		Major Account 490000 Total		2,370,000.00-
		Fund 22640 Revenues Total		2,370,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		5,339.30
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	1,290.00	1,290.00
		522200 CONFERENCE REGISTRATION		60.00
		533900 FOOD EXPENSE		262.10
		534600 ED & RECREATIONAL SUP EX		769.73
		543500 MGT CONSULTANT SERVICES	13,848.88	72,025.53
		547100 EDUCATIONAL SERVICES	227,472.64	613,793.24
		550101 ADMINISTRATIVE SUBGRANTS		277,989.71
		Major Account 520000 Total	242,611.52	971,604.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	380.84	1,110.58
		572100 COMMERCIAL TRANSPORTATIO	103.50	2,114.90
		574500 PERSONAL VEHICLE MILEAGE	63.82	339.90
		575100 MISC TRAVEL EXPENSE	15.75	52.25
		Major Account 570000 Total	563.91	3,617.63
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	370,286.06	748,271.77
		Major Account 590000 Total	370,286.06	748,271.77
		Fund 22640 Expenditures Total	613,461.49	1,723,494.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
		Fund 22640 Adjustments Total		11,415.43-
		Program Revenues	1,972.71-	2,386,434.58-
		Program Expenditures	613,461.49	1,723,494.01

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	2,832.90	24,304.58
	512100 VACATION LEAVE EXPENSE	309.88	2,065.01
	512200 SICK LEAVE EXPENSE	350.76	1,431.63
	512300 HOLIDAY LEAVE EXPENSE	183.86	1,757.48
	512600 CIVIL LEAVE EXPENSE		51.37
	515100 RETIREMENT PLANS EXPENSE	275.25	2,216.29
	515200 FICA EXPENSE	263.62	2,130.42
	515400 LIFE & ACCIDENT INS EXP	.67	4.56
	515500 HEALTH INSURANCE EXPENSE	542.23	4,119.09
	516500 WORKERS COMP PREMIUMS	623.00	1,869.00
	Major Account 510000 Total	5,382.17	39,949.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	346.00	346.00
	543100 IT CONSULTING-APPLICATIONS		108,981.00
	543600 MEDICAL REVIEW CONSULTING	42,069.00	194,310.50
	Major Account 520000 Total	42,485.00	303,707.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS		272.43
	574500 PERSONAL VEHICLE MILEAGE		465.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		790.18
	Fund 10000 Expenditures Total	47,867.17	344,447.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,531.54	54,994.51
	512100 VACATION LEAVE EXPENSE	309.68	3,653.11
	512200 SICK LEAVE EXPENSE	556.04	1,875.67
	512300 HOLIDAY LEAVE EXPENSE	389.34	3,812.28
	512600 CIVIL LEAVE EXPENSE		154.11
	515100 RETIREMENT PLANS EXPENSE	583.19	4,830.02
	515200 FICA EXPENSE	556.34	4,625.65
	515400 LIFE & ACCIDENT INS EXP	1.25	9.84
	515500 HEALTH INSURANCE EXPENSE	1,189.13	9,294.59
	Major Account 510000 Total	10,116.51	83,249.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	70.00

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		
	522100 DUES & SUBSCRIPTION EXP	346.00	346.00
	543100 IT CONSULTING-APPLICATIONS		108,980.98
	543600 MEDICAL REVIEW CONSULTING		194,310.50
	Major Account 520000 Total	416.00	303,707.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS		272.44
	574500 PERSONAL VEHICLE MILEAGE		465.26
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		790.20
	Fund 40000 Expenditures Total	10,532.51	387,747.46
	Program Expenditures	58,399.68	732,194.57

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	11.00-	30.00-
	484101 ONLINE OPERATING DONATIONS	866.00-	6,918.00-
	Major Account 480000 Total	877.00-	6,948.00-
	Fund 22010 Revenues Total	877.00-	6,948.00-
	Program Revenues	877.00-	6,948.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		600.00-
		Major Account 480000 Total		600.00-
		Fund 10000 Revenues Total		600.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	456,718.41	6,391,643.21
		594100 SUBRECIPIENT PAYMENT-SEFA	4,437,435.36	36,049,262.17
		595100 CONTRACTUAL AID	114,086.67	1,048,440.50
		Major Account 590000 Total	5,008,240.44	43,489,345.88
		Fund 10000 Expenditures Total	5,008,240.44	43,489,345.88
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	748,728.08	6,672,622.39
		Major Account 590000 Total	748,728.08	6,672,622.39
		Fund 22640 Expenditures Total	748,728.08	6,672,622.39
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	298,119.52-	1,866,560.62-
		Major Account 450000 Total	298,119.52-	1,866,560.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,255.75-	35,322.13-
		Major Account 480000 Total	4,255.75-	35,322.13-
		Fund 22671 Revenues Total	302,375.27-	1,901,882.75-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	213,670.42	1,866,330.27
		Major Account 590000 Total	213,670.42	1,866,330.27
		Fund 22671 Expenditures Total	213,670.42	1,866,330.27
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	913,755.21	6,901,793.44
		595100 CONTRACTUAL AID	14,848.69	180,841.17
		Major Account 590000 Total	928,603.90	7,086,583.61
		Fund 40000 Expenditures Total	928,603.90	7,086,583.61
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	137.32-	1,143.55-
	Major Account 480000 Total	137.32-	1,143.55-
	Fund 48107 Revenues Total	137.32-	1,143.55-
	Program Revenues	302,512.59-	12,503,286.30-
	Program Expenditures	6,899,242.84	59,114,882.15

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	10,000.00	518,846.87
		Major Account 520000 Total	10,000.00	518,846.87
		Fund 10000 Expenditures Total	10,000.00	518,846.87
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,969.09-	42,040.59-
		484900 OTHER PRIVATE SOURCES	90,548.25-	1,117,326.33-
		484901 LOAN REPAY-OTHER PRIVA	3,059.67-	11,717.39-
		486100 LOAN INTEREST	383.54-	3,615.76-
		Major Account 480000 Total	98,960.55-	1,174,700.07-
		Fund 22020 Revenues Total	98,960.55-	1,174,700.07-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	10,000.00	1,030,270.38
		Major Account 520000 Total	10,000.00	1,030,270.38
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,000.00	240,000.00
		Major Account 590000 Total	10,000.00	240,000.00
		Fund 22020 Expenditures Total	20,000.00	1,270,270.38
		Program Revenues	98,960.55-	1,174,700.07-
		Program Expenditures	30,000.00	1,789,117.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,002.31-
	486100 LOAN INTEREST		330.19-
	Major Account 480000 Total		1,332.50-
	Fund 10000 Revenues Total		1,332.50-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.45-	214.13-
	484900 OTHER PRIVATE SOURCES	105.34-	833.08-
	486100 LOAN INTEREST	29.95-	249.24-
	Major Account 480000 Total	161.74-	1,296.45-
	Fund 22590 Revenues Total	161.74-	1,296.45-
	Program Revenues	161.74-	2,628.95-

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	60.00-	1,067.00-
	Major Account 470000 Total	60.00-	1,067.00-
	Fund 22030 Revenues Total	60.00-	1,067.00-
	Program Revenues	60.00-	1,067.00-

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	56.88	2,444.84
		539400 BASE COST EXPENSE TRANSFER		56,368.31
		543200 IT CONSULTING-HW/SW SUPP	332.40	1,329.60
		Major Account 520000 Total	389.28	60,142.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	807.95
		Major Account 570000 Total	83.00	807.95
		Fund 10000 Expenditures Total	472.28	60,950.70
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		325,224.15-
		Major Account 460000 Total		325,224.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,255.00-	67,329.00-
		472200 REPROD & PUBLICATIONS	104.00-	1,144.38-
		475100 REGISTRATION / LICENSE F	144,462.75-	6,893,393.78-
		475200 EXAMINATION FEES	70,719.25-	563,471.50-
		Major Account 470000 Total	222,541.00-	7,525,338.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,847.31-	63,214.68-
		484500 REIMB NON-GOVT SOURCES		80.00-
		485100 FINES FORFEITS & PENALTI	5,619.00-	12,579.50-
		Major Account 480000 Total	16,466.31-	75,874.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,816.56-
		493200 OPERATING TRANSFERS OUT		1,640,012.76
		Major Account 490000 Total		1,618,196.20
		Fund 28001 Revenues Total	239,007.31-	6,308,240.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,075.28	722,387.52
		511600 PER DIEM PAYMENTS	3,650.00	31,735.00
		511800 COMPENSATORY TIME PAID	471.56	2,492.94
		512100 VACATION LEAVE EXPENSE	3,706.91	58,075.06
		512200 SICK LEAVE EXPENSE	5,921.80	38,106.98
		512300 HOLIDAY LEAVE EXPENSE	5,059.11	50,960.69
		512500 FUNERAL LEAVE EXPENSE		3,557.45
		512600 CIVIL LEAVE EXPENSE		85.41
		515100 RETIREMENT PLANS EXPENSE	7,430.58	65,568.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,161.96	63,573.94
	515400 LIFE & ACCIDENT INS EXP	27.51	234.82
	515500 HEALTH INSURANCE EXPENSE	20,681.26	168,353.34
	516500 WORKERS COMP PREMIUMS	10,085.00	30,255.00
	Major Account 510000 Total	148,270.97	1,235,386.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,598.16	90,217.91
	521200 COM EXPENSE - VOICE/DATA	1,695.17	15,654.29
	521500 PUBLICATION & PRINT EXP	241.04	27,113.12
	521900 AWARDS EXPENSE		990.07
	522100 DUES & SUBSCRIPTION EXP	500.00	28,286.00
	522200 CONFERENCE REGISTRATION		5,169.00
	522800 E-COMMERCE OPER EXP	12,361.32	106,203.50
	524700 RENT EXP-OTHER REAL PROP	650.00	2,750.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	531100 OFFICE SUPPLIES EXPENSE	50.95-	488.22
	532100 NON-CAPITALIZED EQUIP PU	2,537.89	4,303.64
	533900 FOOD EXPENSE		793.55
	534900 MISCELLANEOUS SUP EXP		131.49
	539100 INDIRECT COST ALLOWANCE	64,685.75	569,459.50
	541500 LEGAL SERVICES EXPENSE		249,631.62
	541700 LEGAL RELATED EXPENSE	407.20	1,376.54
	542100 SOS TEMP SERV - PERSONNEL	2,320.46	53,305.74
	543200 IT CONSULTING-HW/SW SUPP	7,977.80	83,621.84
	544900 DENTAL SERVICES		300.00
	545000 LABORATORY SERVICES		13,014.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	500.00	4,925.00
	547500 MAILING SERVICES	57.50	57.50
	547906 VERIFICATIONS	64.50	796.50
	559100 OTHER OPERATING EXP	290.00	625.00
	Major Account 520000 Total	96,835.84	1,261,287.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,671.79	19,387.12
	571600 MEALS-NOT TRAVEL STATUS	1,028.82	3,987.74
	572100 COMMERCIAL TRANSPORTATIO	64.00	9,312.08
	574500 PERSONAL VEHICLE MILEAGE	4,191.30	33,250.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,217.83	2,088.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	137.25	1,296.72
		Major Account 570000 Total	8,310.99	69,322.57
		Fund 28001 Expenditures Total	253,417.80	2,565,996.11
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		800.00-
		461900 BASE COST RECEIPT TRANSFER		166,193.91-
		Major Account 460000 Total		166,993.91-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	12.00-	46.00-
		Major Account 470000 Total	12.00-	46.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,149,667.97-
		Major Account 490000 Total		1,149,667.97-
		Fund 28002 Revenues Total	12.00-	1,316,707.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,381.59	429,223.28
		511800 COMPENSATORY TIME PAID	128.06	128.06
		512100 VACATION LEAVE EXPENSE	1,233.83	46,168.58
		512200 SICK LEAVE EXPENSE	1,084.16	21,815.41
		512300 HOLIDAY LEAVE EXPENSE	2,919.91	30,852.99
		512500 FUNERAL LEAVE EXPENSE		2,059.80
		515100 RETIREMENT PLANS EXPENSE	4,473.79	39,707.89
		515200 FICA EXPENSE	4,325.72	38,423.09
		515400 LIFE & ACCIDENT INS EXP	12.81	108.67
		515500 HEALTH INSURANCE EXPENSE	7,408.20	60,089.61
		519100 OTHER PERSONAL SERV EXP		46.55
		Major Account 510000 Total	75,968.07	668,623.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,651.98
		521500 PUBLICATION & PRINT EXP		98.75
		521900 AWARDS EXPENSE	75.00	150.00
		522100 DUES & SUBSCRIPTION EXP		630.20
		522200 CONFERENCE REGISTRATION		160.00
		522800 E-COMMERCE OPER EXP		2,483.75
		524600 RENT EXPENSE-BUILDINGS		960.00
		531100 OFFICE SUPPLIES EXPENSE		190.69
		532100 NON-CAPITALIZED EQUIP PU		599.00

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
28002 PROF & OCC CRED/R&L ADMIN				
	520000	Operating Expenses		
	533900	FOOD EXPENSE	75.00	164.84
	534900	MISCELLANEOUS SUP EXP		30.16
	539100	INDIRECT COST ALLOWANCE	34,653.55	315,989.64
	541700	LEGAL RELATED EXPENSE		3,265.28
	542100	SOS TEMP SERV - PERSONNEL	1,705.03	4,475.81
	543600	MEDICAL REVIEW CONSULTING		8,800.00
	544300	PSYCHOLOGICAL SERVICES	8,249.02	64,290.35
	545000	LABORATORY SERVICES		183.00
	547300	INTERPRETER SERVICES		212.50
	547906	VERIFICATIONS	12.00	237.25
	548700	REFUSE/RECYCLING		44.23
	549500	HAZARDOUS WASTE DISPOSAL	100.00	100.00
	555200	SOFTWARE - NEW PURCHASES		320.96
	556300	SURETY & NOTARY BONDS		90.00
		Major Account 520000 Total	44,869.60	405,128.39
	570000	Travel Expenses		
	571100	BOARD & LODGING		173.63
	574500	PERSONAL VEHICLE MILEAGE		38.08
	574600	CONTRACTUAL SERV - TRAVEL EXP		394.19
		Major Account 570000 Total		605.90
		Fund 28002 Expenditures Total	120,837.67	1,074,358.22
28005 PROF&OCC CRED/A&D COUNSEL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	10.00-	290.00-
	475100	REGISTRATION / LICENSE F	35.00-	110,980.00-
	475200	EXAMINATION FEES	4,650.00-	25,881.25-
		Major Account 470000 Total	4,695.00-	137,151.25-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	599.68-	4,669.64-
	485100	FINES FORFEITS & PENALTI	20.00-	523.00-
		Major Account 480000 Total	619.68-	5,192.64-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		37,856.87
		Major Account 490000 Total		37,856.87
		Fund 28005 Revenues Total	5,314.68-	104,487.02-
Expenditures	510000	Personal Services		
	511600	PER DIEM PAYMENTS	100.00	950.00
	515200	FICA EXPENSE	7.66	72.72

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		
	Major Account 510000 Total	107.66	1,022.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.78	1,036.95
	521500 PUBLICATION & PRINT EXP		225.40
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES		952.00
	547100 EDUCATIONAL SERVICES		2,990.00
	Major Account 520000 Total	53.78	7,654.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.71	1,442.96
	571600 MEALS-NOT TRAVEL STATUS	53.95	118.14
	572100 COMMERCIAL TRANSPORTATIO		487.70
	574500 PERSONAL VEHICLE MILEAGE	128.80	2,554.76
	575100 MISC TRAVEL EXPENSE	8.00	28.00
	Major Account 570000 Total	198.46	4,631.56
	Fund 28005 Expenditures Total	359.90	13,309.03
	Program Revenues	244,333.99-	7,729,435.69-
	Program Expenditures	375,087.65	3,714,614.06

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	39,559.53	322,426.04
	511800 COMPENSATORY TIME PAID	132.27	920.81
	512100 VACATION LEAVE EXPENSE	849.90	30,218.27
	512200 SICK LEAVE EXPENSE	2,346.01	14,445.93
	512300 HOLIDAY LEAVE EXPENSE	1,812.20	22,183.54
	512500 FUNERAL LEAVE EXPENSE		2,418.19
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	3,346.97	29,427.81
	515200 FICA EXPENSE	3,100.58	27,549.30
	515400 LIFE & ACCIDENT INS EXP	10.61	84.42
	515500 HEALTH INSURANCE EXPENSE	9,772.46	73,852.09
	Major Account 510000 Total	60,930.53	523,930.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	521900 AWARDS EXPENSE		72.76
	522100 DUES & SUBSCRIPTION EXP	210.00	419.99
	522200 CONFERENCE REGISTRATION		1,375.00
	523000 VOLUNTEER EXPENSES		351.26
	531100 OFFICE SUPPLIES EXPENSE		65.41
	532100 NON-CAPITALIZED EQUIP PU		680.53
	533900 FOOD EXPENSE		448.58
	534900 MISCELLANEOUS SUP EXP		18.19
	539500 PURCHASING CARD SUSPENSE		1,509.45
	542100 SOS TEMP SERV - PERSONNEL		1,315.53
	543500 MGT CONSULTANT SERVICES	18,750.00	76,250.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	18,960.00	82,774.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	3,736.63
	572100 COMMERCIAL TRANSPORTATIO		954.90
	574500 PERSONAL VEHICLE MILEAGE		14.56
	574700 VOLUNTEER TRAVEL EXPENSE	255.88	496.49
	Major Account 570000 Total	421.88	5,202.58
	Fund 10000 Expenditures Total	80,312.41	611,907.57
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.01-	1,065.54-
	484100 OPERATING DONATIONS & CO	17,749.87-	53,045.99-

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	17,891.88-	54,111.53-
	Fund 22010 Revenues Total	17,891.88-	54,111.53-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		30,377.55
	Major Account 520000 Total		30,377.55
	Fund 22010 Expenditures Total		30,377.55
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		644.10
	571600 MEALS-NOT TRAVEL STATUS		40.91
	574500 PERSONAL VEHICLE MILEAGE		2,905.28
	Major Account 570000 Total		3,590.29
	Fund 22020 Expenditures Total		3,740.29
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.85-	98.18-
	Major Account 480000 Total	11.85-	98.18-
	Fund 22044 Revenues Total	11.85-	98.18-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.77-	81.41-
	Major Account 480000 Total	9.77-	81.41-
	Fund 22057 Revenues Total	9.77-	81.41-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	13.31-
	Major Account 480000 Total	1.60-	13.31-
	Fund 22058 Revenues Total	1.60-	13.31-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.94-	332.61-
	Major Account 480000 Total	39.94-	332.61-
	Fund 22059 Revenues Total	39.94-	332.61-
22062 WIC ADMIN			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.10-	176.52-
	Major Account 480000 Total	21.10-	176.52-
	Fund 22062 Revenues Total	21.10-	176.52-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.62-	21.83-
	Major Account 480000 Total	2.62-	21.83-
	Fund 22063 Revenues Total	2.62-	21.83-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.45-	661.65-
	Major Account 480000 Total	79.45-	661.65-
	Fund 22064 Revenues Total	79.45-	661.65-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.09-	137.96-
	Major Account 480000 Total	16.09-	137.96-
	Fund 22065 Revenues Total	16.09-	137.96-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,356.29
	Major Account 570000 Total		1,356.29
	Fund 22065 Expenditures Total		1,356.29
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.15-	242.76-
	Major Account 480000 Total	29.15-	242.76-
	Fund 22066 Revenues Total	29.15-	242.76-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.54-	412.60-
	Major Account 480000 Total	49.54-	412.60-
	Fund 22067 Revenues Total	49.54-	412.60-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,518.50-
	Major Account 470000 Total		3,518.50-
	480000 Revenues - Miscellaneous		

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
22068 SCHOOL HEALTH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.50-	395.39-
		Major Account 480000 Total	44.50-	395.39-
		Fund 22068 Revenues Total	44.50-	3,913.89-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		125.00-
		533900 FOOD EXPENSE		2,908.47
		534600 ED & RECREATIONAL SUP EX		263.50
		534900 MISCELLANEOUS SUP EXP		15.18
		535100 MEDICAL SUPPLIES		3,065.24
		547100 EDUCATIONAL SERVICES		150.00
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	20.00	6,297.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,672.07
		571600 MEALS-NOT TRAVEL STATUS		335.56
		572100 COMMERCIAL TRANSPORTATIO		34.50
		574500 PERSONAL VEHICLE MILEAGE		2.24
		575100 MISC TRAVEL EXPENSE		50.40
		Major Account 570000 Total		2,094.77
		Fund 22068 Expenditures Total	20.00	8,392.16
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.54-	878.94-
		Major Account 480000 Total	105.54-	878.94-
		Fund 22069 Revenues Total	105.54-	878.94-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		705.00-
		Major Account 470000 Total		705.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.97-	215.55-
		Major Account 480000 Total	22.97-	215.55-
		Fund 22070 Revenues Total	22.97-	920.55-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		42.58
		532100 NON-CAPITALIZED EQUIP PU	390.98-	
		533900 FOOD EXPENSE		1,389.47
		534600 ED & RECREATIONAL SUP EX		2,923.82

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
22070 ABSTINENCE EDUCATION R&L CASH				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	760.00-	
		543500 MGT CONSULTANT SERVICES	760.00	760.00
		Major Account 520000 Total	390.98-	5,115.87
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		74.19
		Major Account 570000 Total		74.19
		Fund 22070 Expenditures Total	390.98-	5,190.06
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.13-	26.08-
		Major Account 480000 Total	3.13-	26.08-
		Fund 22073 Revenues Total	3.13-	26.08-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.17-	351.20-
		Major Account 480000 Total	42.17-	351.20-
		Fund 22075 Revenues Total	42.17-	351.20-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	800.00	4,200.00-
		Major Account 470000 Total	800.00	4,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.83-	755.56-
		484100 OPERATING DONATIONS & CO		5,082.00-
		Major Account 480000 Total	95.83-	5,837.56-
		Fund 22076 Revenues Total	704.17	10,037.56-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		534600 ED & RECREATIONAL SUP EX	1,137.70	1,137.70
		547100 EDUCATIONAL SERVICES		7,554.31
		Major Account 520000 Total	1,337.70	8,942.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		86.24
		Major Account 570000 Total		86.24
		Fund 22076 Expenditures Total	1,337.70	9,028.25
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		830.00
		524700 RENT EXP-OTHER REAL PROP		149.00
		533900 FOOD EXPENSE	113.51	321.15
		534900 MISCELLANEOUS SUP EXP		8.21
		Major Account 520000 Total	113.51	1,308.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		224.22
		571600 MEALS-NOT TRAVEL STATUS		136.06
		574500 PERSONAL VEHICLE MILEAGE		205.53
		Major Account 570000 Total		565.81
		Fund 22081 Expenditures Total	113.51	1,874.17
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		18,750.00-
		Major Account 460000 Total		18,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.16-	447.92-
		Major Account 480000 Total	68.16-	447.92-
		Fund 22087 Revenues Total	68.16-	19,197.92-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.00
		524700 RENT EXP-OTHER REAL PROP		185.00
		543500 MGT CONSULTANT SERVICES		2,562.75
		Major Account 520000 Total		2,749.75
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		1,507.10
		574700 VOLUNTEER TRAVEL EXPENSES		676.87
		Major Account 570000 Total		2,183.97
		Fund 22087 Expenditures Total		4,933.72
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		Major Account 490000 Total		320,000.00-
		Fund 22640 Revenues Total		320,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,648.33	173,445.70
		511800 COMPENSATORY TIME PAID		65.40
		512100 VACATION LEAVE EXPENSE	602.72	14,378.73

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
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	503.03	7,719.59
	512300 HOLIDAY LEAVE EXPENSE	1,362.50	13,322.02
	515100 RETIREMENT PLANS EXPENSE	1,431.44	15,644.74
	515200 FICA EXPENSE	1,343.28	14,890.86
	515400 LIFE & ACCIDENT INS EXP	4.62	45.10
	515500 HEALTH INSURANCE EXPENSE	2,763.26	28,619.05
	Major Account 510000 Total	24,659.18	268,131.19
	Fund 22640 Expenditures Total	24,659.18	268,131.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,459.41	2,362,949.48
	511300 OVERTIME PAYMENTS	2,951.82	12,031.59
	511800 COMPENSATORY TIME PAID	624.58	10,660.49
	512100 VACATION LEAVE EXPENSE	12,748.57	226,581.67
	512200 SICK LEAVE EXPENSE	17,948.76	109,025.45
	512300 HOLIDAY LEAVE EXPENSE	16,807.50	168,690.45
	512400 MILITARY LEAVE EXPENSE		1,986.91
	512500 FUNERAL LEAVE EXPENSE	1,159.83	7,008.58
	512600 CIVIL LEAVE EXPENSE	348.80	1,146.50
	512700 INJURY LEAVE EXPENSE		89.23
	515100 RETIREMENT PLANS EXPENSE	25,162.99	219,363.79
	515200 FICA EXPENSE	23,589.02	206,656.02
	515400 LIFE & ACCIDENT INS EXP	81.46	666.91
	515500 HEALTH INSURANCE EXPENSE	55,673.95	464,460.89
	519100 OTHER PERSONAL SERV EXP		3,782.63
	Major Account 510000 Total	440,556.69	3,795,100.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.64	434.98
	521200 COM EXPENSE - VOICE/DATA	81.74	628.54
	521400 DATA PROCESSING EXPENSE	46,103.43	308,531.94
	521500 PUBLICATION & PRINT EXP		18,525.33
	521900 AWARDS EXPENSE	180.00	4,185.00
	522100 DUES & SUBSCRIPTION EXP	1,602.42	77,568.69
	522200 CONFERENCE REGISTRATION	1,670.00	29,466.00
	522800 E-COMMERCE OPER EXP		8,981.64
	524700 RENT EXP-OTHER REAL PROP	150.00	6,874.03
	525100 RENT EXP-OFFICE EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		139.00

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		13,305.31
	527200 REP & MAINT-MOTOR VEHICL		874.00
	531100 OFFICE SUPPLIES EXPENSE	37.52	5,458.14
	532100 NON-CAPITALIZED EQUIP PU	25,044.61	83,398.53
	533100 HOUSEHOLD & INSTIT EXP		90.00
	533900 FOOD EXPENSE	258.72	4,790.25
	534600 ED & RECREATIONAL SUP EX	13,379.46	120,711.98
	534900 MISCELLANEOUS SUP EXP		46.73
	535100 MEDICAL SUPPLIES		72,592.82
	539100 INDIRECT COST ALLOWANCE	209,442.84	1,731,043.52
	541100 ACCTG & AUDITING SERVICES		3,449.25
	541700 LEGAL RELATED EXPENSE		1,765.53
	542100 SOS TEMP SERV - PERSONNEL	26,971.16	212,062.45
	542200 TEMP SERV - OUTSIDE		297.00
	543100 IT CONSULTING-APPLICATIONS		173,153.50
	543200 IT CONSULTING-HW/SW SUPP	46,934.80	376,598.25
	543500 MGT CONSULTANT SERVICES	140,494.57	1,800,485.80
	543600 MEDICAL REVIEW CONSULTING		47,344.11
	545000 LABORATORY SERVICES	3,750.00	37,275.00
	545100 CITY/COUNTY HEALTH DEPT	19,324.15	53,678.40
	545200 MEDICAL ASSESSMENT SERV	3,234.00	51,045.84
	547100 EDUCATIONAL SERVICES	93,041.62	393,022.87
	547300 INTERPRETER SERVICES	3,108.67	3,918.67
	547500 MAILING SERVICES		739.50
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	550101 ADMINISTRATIVE SUBGRANTS		16,153.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	555200 SOFTWARE - NEW PURCHASES		7,004.24
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	634,948.35	5,666,389.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,148.86	70,977.71
	571600 MEALS-NOT TRAVEL STATUS	203.51	5,800.23
	571900 MEALS-ONE DAY TRAVEL		28.87
	572100 COMMERCIAL TRANSPORTATIO	1,646.30	37,136.11
	573100 STATE-OWNED TRANSPORT		1,652.78
	574500 PERSONAL VEHICLE MILEAGE	688.85	18,957.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.52	29,473.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES	685.00	2,021.81
		575100 MISC TRAVEL EXPENSE	113.50	1,990.30
		Major Account 570000 Total	6,594.54	168,038.56
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		95,228.05
		Major Account 580000 Total		95,228.05
		Fund 40000 Expenditures Total	1,082,099.58	9,724,757.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		510.00-
		865101 PRIOR YEAR PAYROLL		31,184.24
		Fund 40000 Adjustments Total		30,674.24
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,957.06-
		Major Account 460000 Total		25,957.06-
		Fund 42022 Revenues Total		25,957.06-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.33
		542200 TEMP SERV - OUTSIDE	939.07	2,059.75
		543500 MGT CONSULTANT SERVICES		24,500.00
		Major Account 520000 Total	939.07	26,613.08
		Fund 42022 Expenditures Total	939.07	26,613.08
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,042.30	249,373.72
		511300 OVERTIME PAYMENTS		13.01
		511800 COMPENSATORY TIME PAID	61.14	813.27
		512100 VACATION LEAVE EXPENSE	1,963.26	27,633.22
		512200 SICK LEAVE EXPENSE	1,093.01	10,389.58
		512300 HOLIDAY LEAVE EXPENSE	1,759.94	17,553.42
		515100 RETIREMENT PLANS EXPENSE	2,614.95	20,698.76
		515200 FICA EXPENSE	2,446.00	19,351.38
		515400 LIFE & ACCIDENT INS EXP	8.12	61.47
		515500 HEALTH INSURANCE EXPENSE	7,653.19	61,606.98
		516500 WORKERS COMP PREMIUMS	29,147.75	87,443.25
		519100 OTHER PERSONAL SERV EXP		40.76
		Major Account 510000 Total	76,789.66	494,978.82
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		770.00
		531100 OFFICE SUPPLIES EXPENSE		59.99
		547906 VERIFICATIONS	30.50	191.00
		Major Account 520000 Total	30.50	1,020.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		244.09
		572100 COMMERCIAL TRANSPORTATIO		486.50
		574500 PERSONAL VEHICLE MILEAGE		229.60
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total		975.19
		Fund 42023 Expenditures Total	76,820.16	496,975.00
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		31,184.24-
		Fund 42023 Adjustments Total		31,184.24-
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,450.75-	38,940.06-
		Major Account 460000 Total	4,450.75-	38,940.06-
		Fund 42024 Revenues Total	4,450.75-	38,940.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,308.06	15,182.64
		512100 VACATION LEAVE EXPENSE		5,269.04
		512200 SICK LEAVE EXPENSE		1,427.99
		512300 HOLIDAY LEAVE EXPENSE	105.40	1,854.34
		512500 FUNERAL LEAVE EXPENSE		1,115.40
		515100 RETIREMENT PLANS EXPENSE	180.73	1,860.72
		515200 FICA EXPENSE	174.70	1,781.50
		515400 LIFE & ACCIDENT INS EXP	.54	6.30
		Major Account 510000 Total	2,769.43	28,497.93
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		175.00
		539100 INDIRECT COST ALLOWANCE	6.98-	3,973.51
		Major Account 520000 Total	6.98-	4,148.51
		Fund 42024 Expenditures Total	2,762.45	32,646.44
42600 FEDERAL CLEARING				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		9,000.00
		Major Account 520000 Total		9,000.00

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
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.61
	571600 MEALS-NOT TRAVEL STATUS		146.61
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total		353.70
	Fund 42600 Expenditures Total		9,353.70
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.34-	419.19-
	Major Account 480000 Total	50.34-	419.19-
	Fund 42608 Revenues Total	50.34-	419.19-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.14-	300.98-
	Major Account 480000 Total	36.14-	300.98-
	Fund 42609 Revenues Total	36.14-	300.98-
	Program Revenues	22,272.52-	477,233.79-
	Program Expenditures	1,268,673.08	11,235,276.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,949.80-
	Major Account 460000 Total		1,949.80-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		728.53-
	Major Account 470000 Total		728.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,049.12-	20,097.93-
	Major Account 480000 Total	6,049.12-	20,097.93-
	Fund 10000 Revenues Total	6,049.12-	22,776.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191,972.82	9,588,590.83
	511200 TEMPORARY SALARIES-WAGE		1,632.49
	511300 OVERTIME PAYMENTS	3,366.04	30,192.24
	511400 ON CALL PAY	703.92	4,636.90
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,287.26	30,884.47
	512100 VACATION LEAVE EXPENSE	171,756.43	1,676,075.50
	512200 SICK LEAVE EXPENSE	161,054.07	1,167,776.81
	512300 HOLIDAY LEAVE EXPENSE	69,290.99	688,388.78
	512500 FUNERAL LEAVE EXPENSE	6,321.93	17,611.09
	512600 CIVIL LEAVE EXPENSE		1,164.99
	512700 INJURY LEAVE EXPENSE		58.97
	512900 UNION ACTIVITY EXPENSE	148.68	1,217.33
	515100 RETIREMENT PLANS EXPENSE	119,846.43	988,061.27
	515200 FICA EXPENSE	114,923.22	945,985.94
	515400 LIFE & ACCIDENT INS EXP	352.03	2,790.91
	515500 HEALTH INSURANCE EXPENSE	227,278.67	1,807,447.04
	516200 TUITION ASSISTANCE	4,066.46	87,415.93
	516300 EMPLOYEE ASSISTANCE PRO		15,096.00
	516400 UNEMPLOYM COMP INS EXP		55,858.25
	516500 WORKERS COMP PREMIUMS	213,891.25	213,891.25
	519100 OTHER PERSONAL SERV EXP		231.36
	Major Account 510000 Total	2,286,260.20	17,327,013.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,262.49	443,983.78
	521200 COM EXPENSE - VOICE/DATA	104,099.76	636,867.33
	521300 FREIGHT EXPENSE	4,049.00	9,334.00

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		
	521400	DATA PROCESSING EXPENSE	588,354.37	5,045,388.82
	521500	PUBLICATION & PRINT EXP	5,697.88	79,628.54
	521900	AWARDS EXPENSE	150.00	1,013.24
	522100	DUES & SUBSCRIPTION EXP	225.00	26,520.44
	522200	CONFERENCE REGISTRATION	3,510.00	37,749.43
	522600	JOB APPLICANT EXPENSE		1,289.00
	523100	UTILITIES EXPENSE	17,041.58	17,041.58
	523201	NATURAL GAS	4,420.64	11,303.19
	523202	ELECTRICITY	6,839.48	72,944.59
	523203	WATER	307.70	2,684.42
	523204	SEWER	286.99	2,053.95
	524600	RENT EXPENSE-BUILDINGS	404,497.67	2,021,227.60
	524700	RENT EXP-OTHER REAL PROP	517.00	1,355.00
	524900	RENT EXP-DEPR SURCHARGE	21,281.86	170,254.88
	525400	RENT EXP-COMM EQUIP		183.00
	526100	REP & MAINT-REAL PROPERT	2,945.40	57,088.19
	527100	REP & MAINT-OFFICE EQUIP		2,049.14
	527200	REP & MAINT-MOTOR VEHICL	1,663.97	5,695.79
	527500	REP & MAINT-COMM EQUIP		29.95
	527800	REP & MAINT-OTHER PROPER		236.94
	531100	OFFICE SUPPLIES EXPENSE	44,818.11	251,127.63
	532100	NON-CAPITALIZED EQUIP PU	938,913.63	1,083,257.09
	533100	HOUSEHOLD & INSTIT EXP	81.20	375.17
	533900	FOOD EXPENSE	526.37	4,849.67
	534600	ED & RECREATIONAL SUP EX	93.98	18,133.35
	534700	ENG TECH & COMM SUP EXP		183.59
	534800	CONST & MAINT SUP EXP	101.65	1,582.56
	534900	MISCELLANEOUS SUP EXP	10.68	1,175.79
	538100	VEHICLE & EQUIP SUP EXP		121.48
	539300	THIRD PARTY REIMB		637.16-
	539500	PURCHASING CARD SUSPENSE		11.38
	541100	ACCTG & AUDITING SERVICES		450,119.70
	541500	LEGAL SERVICES EXPENSE	5,010.48	45,181.61
	541700	LEGAL RELATED EXPENSE	576.68	6,908.84
	541800	LEGAL EXP-EMPLOYEE REIMB		58.00
	542100	SOS TEMP SERV - PERSONNEL	10,980.49	76,839.90
	542200	TEMP SERV - OUTSIDE	3,140.37	7,848.92
	543100	IT CONSULTING-APPLICATIONS	6,000.00	202,139.87

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		
		543200 IT CONSULTING-HW/SW SUPP	2,700.00	19,368.55
		543500 MGT CONSULTANT SERVICES	31,565.00	269,670.58
		545200 MEDICAL ASSESSMENT SERV		175.00
		547100 EDUCATIONAL SERVICES	5,210.00	5,478.00
		547910 AG CONTRACT SERVICES		113,313.15
		548400 TRANSACTION PROCESSING SERVICE	93,023.24	415,576.02
		548500 LAWN/LANDSCAPE/SNOW REMOV	1,985.21	4,402.34
		548600 PEST CONTROL	366.36	802.76
		548700 REFUSE/RECYCLING	4,107.72	20,248.11
		549200 JANITORIAL/SECURITY SRVS	9,897.25	110,287.24
		554900 OTHER CONTRACTUAL SERVICES		3,489.30
		555100 DATA PROC SOFTW LIC FEE	864.53	152,805.54
		555200 SOFTWARE - NEW PURCHASES	59,849.54	1,660,895.31
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP	2,769.10	28,929.08
		Major Account 520000 Total	2,496,742.38	13,600,721.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,956.50	36,894.57
		571600 MEALS-NOT TRAVEL STATUS		1,293.64
		572100 COMMERCIAL TRANSPORTATIO	328.70	7,694.04
		574500 PERSONAL VEHICLE MILEAGE	261.01	5,065.79
		575100 MISC TRAVEL EXPENSE		494.60
		Major Account 570000 Total	2,546.21	51,442.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		15,947.00
		583300 COMPUTER EQUIP & SOFTWARE	13,303.44	127,078.29
		Major Account 580000 Total	13,303.44	143,025.29
		Fund 10000 Expenditures Total	4,798,852.23	31,122,202.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		98,127.21-
		Fund 10000 Adjustments Total		98,127.21-
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49.00-	630.00-
		472200 REPROD & PUBLICATIONS	70.00-	977.67-
		Major Account 470000 Total	119.00-	1,607.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,230.03-	31,177.64-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	234,385.95-	2,836,035.55-
	Major Account 480000 Total	236,615.98-	2,867,213.19-
	Fund 22083 Revenues Total	236,734.98-	2,868,820.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.25	2,569.65
	512100 VACATION LEAVE EXPENSE	3.01	308.84
	512200 SICK LEAVE EXPENSE	1.13	120.89
	512300 HOLIDAY LEAVE EXPENSE	19.50	227.81
	515100 RETIREMENT PLANS EXPENSE	26.56	241.59
	515200 FICA EXPENSE	25.38	232.69
	515400 LIFE & ACCIDENT INS EXP	.07	.48
	515500 HEALTH INSURANCE EXPENSE	53.67	445.64
	516400 UNEMPLOYM COMP INS EXP		50.00-
	Major Account 510000 Total	460.57	4,097.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,934.22	163,247.12
	521200 COM EXPENSE - VOICE/DATA	52,158.91	429,090.93
	521300 FREIGHT EXPENSE		694.87
	521500 PUBLICATION & PRINT EXP	99,338.63	634,309.35
	522100 DUES & SUBSCRIPTION EXP		66.00
	522600 JOB APPLICANT EXPENSE	2,215.24	32,807.96
	524600 RENT EXPENSE-BUILDINGS	90,020.66	718,931.03
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	35,328.00
	526100 REP & MAINT-REAL PROPERT		678.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,598.62
	531100 OFFICE SUPPLIES EXPENSE	6,349.76	43,557.08
	532100 NON-CAPITALIZED EQUIP PU		3,127.00
	538100 VEHICLE & EQUIP SUP EXP	1,070.41	12,790.89
	541700 LEGAL RELATED EXPENSE		790.54
	545000 LABORATORY SERVICES	163.00	843.00
	547100 EDUCATIONAL SERVICES	3,449.00	18,634.93
	547906 VERIFICATIONS	818.00	5,057.00
	548700 REFUSE/RECYCLING		8.60
	549200 JANITORIAL/SECURITY SRVS		59,544.00
	555100 DATA PROC SOFTW LIC FEE	100.00	800.00
	556100 INSURANCE EXPENSE		15,537.53
	Major Account 520000 Total	285,073.83	2,177,442.45
	570000 Travel Expenses		

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		
		573100 STATE-OWNED TRANSPORT	56,344.46	566,030.00
		Major Account 570000 Total	56,344.46	566,030.00
		Fund 22083 Expenditures Total	341,878.86	2,747,570.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		49,786.40-
		Fund 22083 Adjustments Total		49,786.40-
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,503.75
		521400 DATA PROCESSING EXPENSE		20,503.75
		Major Account 520000 Total		41,007.50
		Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		2,000.00-
		Major Account 460000 Total		2,000.00-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE		40,000.00-
		Major Account 480000 Total		40,000.00-
		Fund 22550 Revenues Total		42,000.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20,000.00
		Major Account 520000 Total		20,000.00
		Fund 22550 Expenditures Total		20,000.00
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,533.60-	94,138.33-
		Major Account 480000 Total	11,533.60-	94,138.33-
		Fund 22551 Revenues Total	11,533.60-	94,138.33-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,762.39	9,182.26
		543500 MGT CONSULTANT SERVICES	21,411.75	89,012.62
		Major Account 520000 Total	23,174.14	98,194.88
		Fund 22551 Expenditures Total	23,174.14	98,194.88
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,016.05
		532100 NON-CAPITALIZED EQUIP PU	3.87	22,726.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	6,743.97-	85,857.18
		Major Account 520000 Total	6,740.10-	109,599.52
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		55.12
		Major Account 570000 Total		55.12
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		176,035.00
		Major Account 580000 Total		176,035.00
		Fund 22555 Expenditures Total	6,740.10-	285,689.64
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,007.05-	17,415.47-
		483200 BUILDING & SPACE RENT		153,819.36-
		Major Account 480000 Total	2,007.05-	171,234.83-
		Fund 22600 Revenues Total	2,007.05-	171,234.83-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25,636.56	205,092.48
		Major Account 520000 Total	25,636.56	205,092.48
		Fund 22600 Expenditures Total	25,636.56	205,092.48
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,225.88-	468,407.37-
		Major Account 480000 Total	46,225.88-	468,407.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		73,400.00-
		493200 OPERATING TRANSFERS OUT		601,240.00
		Major Account 490000 Total		527,840.00
		Fund 22640 Revenues Total	46,225.88-	59,432.63
22681 ICF/MR REIMBURSEMENT F&S ADMIN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		47,547.28
		521400 DATA PROCESSING EXPENSE		7,452.72
		Major Account 520000 Total		55,000.00
		Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	152,611.57	1,328,929.96
		511300 OVERTIME PAYMENTS	199.77	1,420.40

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		
	511800 COMPENSATORY TIME PAID		1,863.19
	512100 VACATION LEAVE EXPENSE	9,705.96	141,688.89
	512200 SICK LEAVE EXPENSE	10,133.39	72,595.56
	512300 HOLIDAY LEAVE EXPENSE	9,161.53	94,589.53
	512500 FUNERAL LEAVE EXPENSE		671.59
	512600 CIVIL LEAVE EXPENSE		91.13
	515100 RETIREMENT PLANS EXPENSE	13,613.32	122,938.24
	515200 FICA EXPENSE	12,931.45	117,427.33
	515400 LIFE & ACCIDENT INS EXP	41.68	353.03
	515500 HEALTH INSURANCE EXPENSE	28,034.24	232,854.45
	Major Account 510000 Total	236,432.91	2,115,423.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		534,494.33
	521200 COM EXPENSE - VOICE/DATA	47,926.06	919,418.07
	521400 DATA PROCESSING EXPENSE	1,516,015.59	14,573,958.88
	521900 AWARDS EXPENSE		138.00
	522100 DUES & SUBSCRIPTION EXP	9,075.67	10,548.45
	522200 CONFERENCE REGISTRATION		4,070.95
	524600 RENT EXPENSE-BUILDINGS		1,613,862.46
	527200 REP & MAINT-MOTOR VEHICL	295.00	295.00
	531100 OFFICE SUPPLIES EXPENSE		148,325.74
	532100 NON-CAPITALIZED EQUIP PU	376.84	287,922.45
	533900 FOOD EXPENSE		477.10
	534800 CONST & MAINT SUP EXP		30.59
	534900 MISCELLANEOUS SUP EXP		863.30
	541600 GROSS PROCEEDS LEGAL EXP		11,850.00
	541700 LEGAL RELATED EXPENSE	893.99	7,105.96
	542100 SOS TEMP SERV - PERSONNEL		8,158.34
	543100 IT CONSULTING-APPLICATIONS	60,743.97	2,066,973.47
	543200 IT CONSULTING-HW/SW SUPP		68,826.95
	543500 MGT CONSULTANT SERVICES	334,883.25	2,633,611.30
	543600 MEDICAL REVIEW CONSULTING	1,021,445.47	15,706,544.77
	548700 REFUSE/RECYCLING		2.41
	550101 ADMINISTRATIVE SUBGRANTS		2,368,305.67
	554900 OTHER CONTRACTUAL SERVICES	9,474.56	693,061.39
	555100 DATA PROC SOFTW LIC FEE	849.60	60,007.90
	555200 SOFTWARE - NEW PURCHASES	178,277.93	4,841,778.14
	Major Account 520000 Total	3,180,257.93	46,560,631.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	480.69	4,682.44
		572100 COMMERCIAL TRANSPORTATIO	425.70	3,270.24
		574500 PERSONAL VEHICLE MILEAGE	547.33	1,414.80
		575100 MISC TRAVEL EXPENSE	38.00	199.15
		Major Account 570000 Total	1,491.72	9,566.63
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,675,192.00
		Major Account 580000 Total		1,675,192.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		663,970.53
		Major Account 590000 Total		663,970.53
		Fund 40000 Expenditures Total	3,418,182.56	51,024,784.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,071,948.79
		Fund 40000 Adjustments Total		1,071,948.79
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	408,327.12-	3,424,466.46-
		Major Account 460000 Total	408,327.12-	3,424,466.46-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		907.20-
		Major Account 470000 Total		907.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,460.33-	81,411.11-
		Major Account 480000 Total	8,460.33-	81,411.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	647,692.00-	1,295,384.00-
		Major Account 490000 Total	647,692.00-	1,295,384.00-
		Fund 42023 Revenues Total	1,064,479.45-	4,802,168.77-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		420,191.17
		Major Account 510000 Total		420,191.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66,734.36	397,728.67
		521200 COM EXPENSE - VOICE/DATA	99,440.83	111,241.51
		521300 FREIGHT EXPENSE	474.14	2,860.70
		521400 DATA PROCESSING EXPENSE	18,850.06	798,199.86
		521500 PUBLICATION & PRINT EXP	4,718.99	289,096.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	140,282.06	701,410.30
		524900 RENT EXP-DEPR SURCHARGE	37,742.22	301,937.76
		531100 OFFICE SUPPLIES EXPENSE	408.64	10,402.28
		532100 NON-CAPITALIZED EQUIP PU	759,865.83	976,007.47
		541100 ACCTG & AUDITING SERVICES	333,296.50	999,889.50
		541200 PURCHASING EXPENDITURES	49,168.25	147,504.75
		547906 VERIFICATIONS		10,302.55
		548700 REFUSE/RECYCLING		60.79
		556100 INSURANCE EXPENSE		27,664.82
		Major Account 520000 Total	1,510,981.88	4,774,307.23
		Fund 42023 Expenditures Total	1,510,981.88	5,194,498.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		935,228.23-
		Fund 42023 Adjustments Total		935,228.23-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,298.62	9,840.30
		512100 VACATION LEAVE EXPENSE		867.19
		512200 SICK LEAVE EXPENSE	17.31	357.92
		512300 HOLIDAY LEAVE EXPENSE	69.26	692.60
		515100 RETIREMENT PLANS EXPENSE	103.64	879.63
		515200 FICA EXPENSE	81.00	699.75
		515400 LIFE & ACCIDENT INS EXP	.41	3.25
		515500 HEALTH INSURANCE EXPENSE	776.00	6,208.31
		Major Account 510000 Total	2,346.24	19,548.95
		Fund 42610 Expenditures Total	2,346.24	19,548.95
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		195,682.11-
		Major Account 460000 Total		195,682.11-
		Fund 42641 Revenues Total		195,682.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,964.37	76,449.34
		512100 VACATION LEAVE EXPENSE	286.18	10,992.98
		512200 SICK LEAVE EXPENSE	623.94	3,993.83
		512300 HOLIDAY LEAVE EXPENSE	572.34	5,723.40
		515100 RETIREMENT PLANS EXPENSE	857.12	7,275.17
		515200 FICA EXPENSE	845.41	7,190.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	2.88	23.04
		515500 HEALTH INSURANCE EXPENSE	1,235.10	9,880.80
		Major Account 510000 Total	14,387.34	121,529.11
		Fund 42641 Expenditures Total	14,387.34	121,529.11
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	310,205.67-	1,327,881.91-
		Major Account 460000 Total	310,205.67-	1,327,881.91-
		Fund 42642 Revenues Total	310,205.67-	1,327,881.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,233.43	78,269.28
		511300 OVERTIME PAYMENTS	142.64	142.64
		511800 COMPENSATORY TIME PAID	84.53	255.60
		512100 VACATION LEAVE EXPENSE		5,147.56
		512200 SICK LEAVE EXPENSE		1,440.80
		512300 HOLIDAY LEAVE EXPENSE	397.11	5,018.98
		515100 RETIREMENT PLANS EXPENSE	663.27	6,759.99
		515200 FICA EXPENSE	652.61	6,715.27
		515400 LIFE & ACCIDENT INS EXP	1.92	22.41
		Major Account 510000 Total	10,175.51	103,772.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		367.00
		521900 AWARDS EXPENSE		329.37
		522100 DUES & SUBSCRIPTION EXP	5,300.00	6,008.00
		522200 CONFERENCE REGISTRATION	1,128.00	1,433.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		531100 OFFICE SUPPLIES EXPENSE	22.64	102.14
		533100 HOUSEHOLD & INSTIT EXP		24.71
		533900 FOOD EXPENSE		239.76
		534600 ED & RECREATIONAL SUP EX		2,959.22
		534900 MISCELLANEOUS SUP EXP		45.85
		541500 LEGAL SERVICES EXPENSE		3,500.00
		543200 IT CONSULTING-HW/SW SUPP	37.50	1,842.54
		547100 EDUCATIONAL SERVICES		400.00
		Major Account 520000 Total	6,488.14	17,326.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,187.03
		571600 MEALS-NOT TRAVEL STATUS	8.23	1,774.93

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		864.70
	574700 VOLUNTEER TRAVEL EXPENSES		114.30
	Major Account 570000 Total	8.23	3,940.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,039.30	1,195,814.00
	Major Account 590000 Total	18,039.30	1,195,814.00
	Fund 42642 Expenditures Total	34,711.18	1,320,854.08
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,476.37	403,663.16
	512100 VACATION LEAVE EXPENSE	5,780.19	52,164.68
	512200 SICK LEAVE EXPENSE	5,057.68	32,308.19
	512300 HOLIDAY LEAVE EXPENSE	2,806.01	30,837.40
	512500 FUNERAL LEAVE EXPENSE		1,219.43
	512600 CIVIL LEAVE EXPENSE		256.64
	515100 RETIREMENT PLANS EXPENSE	4,202.34	38,971.69
	515200 FICA EXPENSE	3,930.12	36,452.84
	515400 LIFE & ACCIDENT INS EXP	13.44	117.06
	515500 HEALTH INSURANCE EXPENSE	8,485.58	80,712.08
	Major Account 510000 Total	72,751.73	676,703.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	489,979.82	1,816,632.07
	Major Account 520000 Total	489,979.82	1,816,632.07
	Fund 42680 Expenditures Total	562,731.55	2,493,335.24
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,000.00-
	Fund 48129 Revenues Total		875,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,473.69	53,488.56
	512100 VACATION LEAVE EXPENSE		1,767.63
	512200 SICK LEAVE EXPENSE	2.13	950.06
	512300 HOLIDAY LEAVE EXPENSE	283.55	3,305.82
	515100 RETIREMENT PLANS EXPENSE	431.34	4,456.74
	515200 FICA EXPENSE	405.27	4,296.56
	515400 LIFE & ACCIDENT INS EXP	1.04	10.03
	515500 HEALTH INSURANCE EXPENSE	1,058.05	8,684.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,655.07	76,959.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,851.57	68,629.72
	521400 DATA PROCESSING EXPENSE	31,547.22	959,566.96
	Major Account 520000 Total	34,398.79	1,028,196.68
	Fund 48129 Expenditures Total	42,053.86	1,105,156.38
	Program Revenues	1,677,235.75-	10,340,270.44-
	Program Expenditures	10,768,196.30	95,854,463.33

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	270.00-	1,355.00-
		Major Account 470000 Total	270.00-	1,355.00-
		Fund 10000 Revenues Total	270.00-	1,355.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	192,410.64	1,193,890.66
		511300 OVERTIME PAYMENTS	344.99	669.41
		511600 PER DIEM PAYMENTS	750.00	3,460.00
		511800 COMPENSATORY TIME PAID	954.63	5,652.82
		512100 VACATION LEAVE EXPENSE	9,518.38	132,413.78
		512200 SICK LEAVE EXPENSE	15,394.42	60,695.80
		512300 HOLIDAY LEAVE EXPENSE	11,570.49	92,737.57
		512500 FUNERAL LEAVE EXPENSE	1,102.71	2,433.83
		512600 CIVIL LEAVE EXPENSE	85.71	588.69
		512700 INJURY LEAVE EXPENSE		452.27
		515100 RETIREMENT PLANS EXPENSE	17,324.35	111,527.78
		515200 FICA EXPENSE	16,436.35	102,699.28
		515400 LIFE & ACCIDENT INS EXP	49.23	297.10
		515500 HEALTH INSURANCE EXPENSE	38,612.93	234,303.53
		519100 OTHER PERSONAL SERV EXP		15.52
		Major Account 510000 Total	304,554.83	1,941,838.04
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	88.50	1,084.16
		521900 AWARDS EXPENSE		160.68
		522100 DUES & SUBSCRIPTION EXP	185.00	1,879.00
		522200 CONFERENCE REGISTRATION	223.76	4,569.26
		522600 JOB APPLICANT EXPENSE		80.48
		522800 E-COMMERCE OPER EXP		1,176.51
		524700 RENT EXP-OTHER REAL PROP	175.00	525.00
		527100 REP & MAINT-OFFICE EQUIP		52.00
		527200 REP & MAINT-MOTOR VEHICL		1,572.92
		531100 OFFICE SUPPLIES EXPENSE	28.25	557.19
		532100 NON-CAPITALIZED EQUIP PU	71.15	155.55
		533100 HOUSEHOLD & INSTIT EXP		113.35
		533900 FOOD EXPENSE		99.59
		534600 ED & RECREATIONAL SUP EX		672.55
		534900 MISCELLANEOUS SUP EXP		5.80
		541700 LEGAL RELATED EXPENSE		38.34
		543200 IT CONSULTING-HW/SW SUPP	332.40	2,730.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		48,256.50
	545000 LABORATORY SERVICES	18,074.15	47,164.65
	547906 VERIFICATIONS		1.77
	550101 ADMINISTRATIVE SUBGRANTS		500,000.00
	555200 SOFTWARE - NEW PURCHASES		345.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	19,218.21	611,361.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,679.44	16,785.45
	571600 MEALS-NOT TRAVEL STATUS	231.23	995.11
	571900 MEALS-ONE DAY TRAVEL		16.44
	572100 COMMERCIAL TRANSPORTATIO		1,904.48
	574500 PERSONAL VEHICLE MILEAGE	147.84	11,756.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.06
	575100 MISC TRAVEL EXPENSE		178.53
	Major Account 570000 Total	2,058.51	31,654.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,626.26
	Major Account 580000 Total		1,626.26
	Fund 10000 Expenditures Total	325,831.55	2,586,480.35
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,000.00-	16,300.00-
	Major Account 470000 Total	1,000.00-	16,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.33-	1,890.23-
	Major Account 480000 Total	232.33-	1,890.23-
	Fund 22000 Revenues Total	1,232.33-	18,190.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.35	41.15
	545000 LABORATORY SERVICES	56.00	7,828.90
	Major Account 520000 Total	62.35	7,870.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 22000 Expenditures Total	228.35	8,036.05
22001 WELL DRILLERS			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15,110.00-	141,030.00-
		475100 REGISTRATION / LICENSE F	985.00-	109,780.00-
		475200 EXAMINATION FEES	4,195.00-	10,637.50-
		Major Account 470000 Total	20,290.00-	261,447.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,694.88-	22,160.93-
		484500 REIMB NON-GOVT SOURCES	100.00-	1,300.00-
		Major Account 480000 Total	2,794.88-	23,460.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		28,954.31
		Major Account 490000 Total		28,954.31
		Fund 22001 Revenues Total	23,084.88-	255,954.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	239.88	639.68
		522100 DUES & SUBSCRIPTION EXP		945.00
		522200 CONFERENCE REGISTRATION	415.00	1,794.00
		522800 E-COMMERCE OPER EXP	4,226.80	24,316.60
		524700 RENT EXP-OTHER REAL PROP	900.00	1,405.00
		525500 RENT EXP-OTHER PERS PROP		1,842.00
		526100 REP & MAINT-REAL PROPERT		11,000.00
		527200 REP & MAINT-MOTOR VEHICL		1,549.99
		531100 OFFICE SUPPLIES EXPENSE	26.75	253.45
		532100 NON-CAPITALIZED EQUIP PU		2,847.83
		534600 ED & RECREATIONAL SUP EX	29.13	833.23
		534700 ENG TECH & COMM SUP EXP		292.12
		534800 CONST & MAINT SUP EXP		1,681.01
		537100 LABORATORY SUP EXP		165.81
		542100 SOS TEMP SERV - PERSONNEL	3,795.94	33,992.73
		545000 LABORATORY SERVICES		1,222.00
		549600 CONSTRUCTION SERVICES	16,473.12	25,659.68
		Major Account 520000 Total	26,106.62	110,440.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,576.57	3,966.72
		572100 COMMERCIAL TRANSPORTATIO		432.33
		574500 PERSONAL VEHICLE MILEAGE	633.51	2,363.35
		Major Account 570000 Total	2,210.08	6,762.40
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		44,669.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		580000 Capital Outlay		
		Major Account 580000 Total		44,669.50
		Fund 22001 Expenditures Total	28,316.70	161,872.03
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		115.00-
		Major Account 470000 Total		115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	915.73-	6,752.79-
		484500 REIMB NON-GOVT SOURCES	19,605.09-	184,284.69-
		Major Account 480000 Total	20,520.82-	191,037.48-
		Fund 22002 Revenues Total	20,520.82-	191,152.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,855.88	8,556.20
		511800 COMPENSATORY TIME PAID	6.65	90.69
		512100 VACATION LEAVE EXPENSE	94.61	738.86
		512200 SICK LEAVE EXPENSE	94.61	349.67
		512300 HOLIDAY LEAVE EXPENSE	213.90	581.76
		515100 RETIREMENT PLANS EXPENSE	244.47	772.50
		515200 FICA EXPENSE	227.22	705.73
		515400 LIFE & ACCIDENT INS EXP	.70	2.15
		515500 HEALTH INSURANCE EXPENSE	389.61	1,652.09
		Major Account 510000 Total	4,127.65	13,449.65
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	645.54	4,324.57
		Major Account 520000 Total	645.54	4,324.57
		Fund 22002 Expenditures Total	4,773.19	17,774.22
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	30.00-
		472200 REPROD & PUBLICATIONS	196.00-	686.00-
		475200 EXAMINATION FEES	2,871.00-	34,916.00-
		Major Account 470000 Total	3,077.00-	35,632.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.96-	2,220.35-
		Major Account 480000 Total	217.96-	2,220.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		104,774.84
		Major Account 490000 Total		104,774.84

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
22003 PUBLIC WATER SUPPLY				
		490000 Other Financing Sources		
		Fund 22003 Revenues Total	3,294.96-	66,922.49
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		5,880.00
		Major Account 520000 Total		5,880.00
		Fund 22003 Expenditures Total		5,880.00
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.13-	1,596.00-
		Major Account 480000 Total	191.13-	1,596.00-
		Fund 22012 Revenues Total	191.13-	1,596.00-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		1,188.00
		Major Account 520000 Total		1,188.00
		Fund 22012 Expenditures Total		1,188.00
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,178.04-
		Major Account 460000 Total		2,178.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.32-	77.46-
		Major Account 480000 Total	11.32-	77.46-
		Fund 22016 Revenues Total	11.32-	2,255.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		858.42
		512100 VACATION LEAVE EXPENSE		167.51
		512200 SICK LEAVE EXPENSE		27.42
		512300 HOLIDAY LEAVE EXPENSE		19.06
		515100 RETIREMENT PLANS EXPENSE		80.30
		515200 FICA EXPENSE		77.68
		515400 LIFE & ACCIDENT INS EXP		.18
		515500 HEALTH INSURANCE EXPENSE		151.34
		Major Account 510000 Total		1,381.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	.42	688.69
		Major Account 520000 Total	.42	688.69
		Fund 22016 Expenditures Total	.42	2,070.60
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		

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
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		923.91-
		Major Account 470000 Total		923.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.84-	358.80-
		Major Account 480000 Total	40.84-	358.80-
		Fund 22017 Revenues Total	40.84-	1,282.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125.55	328.83
		512100 VACATION LEAVE EXPENSE		22.48
		512200 SICK LEAVE EXPENSE	15.78	15.78
		512300 HOLIDAY LEAVE EXPENSE	15.78	15.78
		515100 RETIREMENT PLANS EXPENSE	11.79	28.70
		515200 FICA EXPENSE	11.88	28.93
		515400 LIFE & ACCIDENT INS EXP	.03	.09
		Major Account 510000 Total	180.81	440.59
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		120.02
		549500 HAZARDOUS WASTE DISPOSAL		2,311.33
		Major Account 520000 Total		2,431.35
		Fund 22017 Expenditures Total	180.81	2,871.94
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	45,000.00-	60,000.00-
		Major Account 460000 Total	45,000.00-	60,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		36,500.00-
		Major Account 470000 Total		36,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.21-	3,662.58-
		Major Account 480000 Total	386.21-	3,662.58-
		Fund 22024 Revenues Total	45,386.21-	100,162.58-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,231.06	9,386.04
		543200 IT CONSULTING-HW/SW SUPP		27,837.50
		543500 MGT CONSULTANT SERVICES		45,611.83
		Major Account 520000 Total	1,231.06	82,835.37
		Fund 22024 Expenditures Total	1,231.06	82,835.37
22027 DATA SERVICES				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,500.00-
		Major Account 470000 Total		1,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.08-	412.42-
		Major Account 480000 Total	50.08-	412.42-
		Fund 22027 Revenues Total	50.08-	1,912.42-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.38-	169.35-
		Major Account 480000 Total	20.38-	169.35-
		Fund 22029 Revenues Total	20.38-	219.35-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,406.76-
		Major Account 460000 Total		5,406.76-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	144,048.50-	786,028.00-
		475100 REGISTRATION / LICENSE F		100.00-
		Major Account 470000 Total	144,048.50-	786,128.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	723.43-	6,993.64-
		Major Account 480000 Total	723.43-	6,993.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		252,745.78
		Major Account 490000 Total		252,745.78
		Fund 22030 Revenues Total	144,771.93-	545,782.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,722.31	278,166.00
		511800 COMPENSATORY TIME PAID		134.74
		512100 VACATION LEAVE EXPENSE	769.33	27,960.20
		512200 SICK LEAVE EXPENSE	557.68	7,872.08
		512300 HOLIDAY LEAVE EXPENSE	1,954.16	20,073.25
		512500 FUNERAL LEAVE EXPENSE		916.90
		512600 CIVIL LEAVE EXPENSE	238.55	1,285.38
		515100 RETIREMENT PLANS EXPENSE	2,938.39	25,189.55

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
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	2,780.44	23,961.19
		515400 LIFE & ACCIDENT INS EXP	10.84	87.70
		515500 HEALTH INSURANCE EXPENSE	5,340.65	42,408.24
		Major Account 510000 Total	50,312.35	428,055.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.00	73.19
		521500 PUBLICATION & PRINT EXP		272.16
		521900 AWARDS EXPENSE		51.00
		522100 DUES & SUBSCRIPTION EXP	125.00	759.95
		522200 CONFERENCE REGISTRATION	170.00	1,455.00
		524700 RENT EXP-OTHER REAL PROP		365.00
		527200 REP & MAINT-MOTOR VEHICL		895.50
		532100 NON-CAPITALIZED EQUIP PU	29.96	1,874.88
		534600 ED & RECREATIONAL SUP EX		781.28
		543200 IT CONSULTING-HW/SW SUPP		95,161.30
		543500 MGT CONSULTANT SERVICES	9,294.95	84,201.04
		547100 EDUCATIONAL SERVICES	1,038.00	11,451.50
		Major Account 520000 Total	10,719.91	197,341.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	306.11	8,196.94
		571600 MEALS-NOT TRAVEL STATUS		302.00
		571900 MEALS-ONE DAY TRAVEL	25.57	83.53
		572100 COMMERCIAL TRANSPORTATIO		1,541.02
		574500 PERSONAL VEHICLE MILEAGE		1,655.36
		574600 CONTRACTUAL SERV - TRAVEL EXP	907.43	6,697.57
		575100 MISC TRAVEL EXPENSE		107.25
		Major Account 570000 Total	1,239.11	18,583.67
		Fund 22030 Expenditures Total	62,271.37	643,980.70
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.24-	1,329.03-
		Major Account 480000 Total	137.24-	1,329.03-
		Fund 22031 Revenues Total	137.24-	1,329.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,526.95	13,472.74
		512100 VACATION LEAVE EXPENSE	184.20	2,191.52
		512200 SICK LEAVE EXPENSE	46.05	347.96
		512300 HOLIDAY LEAVE EXPENSE	92.83	997.61

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
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	138.53	1,273.48
		515200 FICA EXPENSE	134.92	1,244.27
		515400 LIFE & ACCIDENT INS EXP	.41	3.67
		515500 HEALTH INSURANCE EXPENSE	208.50	1,794.21
		Major Account 510000 Total	2,332.39	21,325.46
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	999.25	10,019.86
		Major Account 520000 Total	999.25	10,019.86
		Fund 22031 Expenditures Total	3,331.64	31,345.32
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		24,800.00-
		475200 EXAMINATION FEES	5,819.00-	38,816.56-
		Major Account 470000 Total	5,819.00-	63,616.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,373.35-	36,180.68-
		485100 FINES FORFEITS & PENALTI		1,200.00-
		Major Account 480000 Total	4,373.35-	37,380.68-
		Fund 22032 Revenues Total	10,192.35-	100,997.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	605.27	5,924.91
		511800 COMPENSATORY TIME PAID	5.50	5.50
		512100 VACATION LEAVE EXPENSE		749.75
		512200 SICK LEAVE EXPENSE		325.26
		512300 HOLIDAY LEAVE EXPENSE	30.11	393.81
		515100 RETIREMENT PLANS EXPENSE	47.90	553.60
		515200 FICA EXPENSE	39.06	461.10
		515400 LIFE & ACCIDENT INS EXP	.16	2.19
		515500 HEALTH INSURANCE EXPENSE	305.57	3,122.13
		Major Account 510000 Total	1,033.57	11,538.25
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		22.98
		532100 NON-CAPITALIZED EQUIP PU		2,336.44
		539100 INDIRECT COST ALLOWANCE	599.82	5,757.64
		543200 IT CONSULTING-HW/SW SUPP		339.77
		Major Account 520000 Total	599.82	8,456.83
		Fund 22032 Expenditures Total	1,633.39	19,995.08
22033 NE CENTER FOR NURSING				

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
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.74-	374.49-
		Major Account 480000 Total	26.74-	374.49-
		Fund 22033 Revenues Total	26.74-	374.49-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		225.00
		543300 IT CONSULTING-OTHER	2,925.35	23,402.80
		Major Account 520000 Total	2,925.35	23,627.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,393.90
		571600 MEALS-NOT TRAVEL STATUS	103.79	196.13
		572100 COMMERCIAL TRANSPORTATIO		124.00
		574500 PERSONAL VEHICLE MILEAGE	678.51	1,500.59
		574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
		575100 MISC TRAVEL EXPENSE		16.80
		Major Account 570000 Total	782.30	3,306.68
		Fund 22033 Expenditures Total	3,707.65	26,934.48
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	480.00-
		475100 REGISTRATION / LICENSE F	7,020.00-	73,836.00-
		475200 EXAMINATION FEES	4,806.00-	50,112.00-
		Major Account 470000 Total	11,876.00-	124,428.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	710.39-	5,619.62-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	710.39-	5,659.62-
		Fund 22034 Revenues Total	12,586.39-	130,087.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,254.82	24,039.72
		512100 VACATION LEAVE EXPENSE	50.19	1,468.84
		512200 SICK LEAVE EXPENSE	154.29	783.00
		512300 HOLIDAY LEAVE EXPENSE	234.70	2,002.09
		515100 RETIREMENT PLANS EXPENSE	351.48	2,118.30
		515200 FICA EXPENSE	290.10	1,953.77
		515400 LIFE & ACCIDENT INS EXP	1.92	9.86
		515500 HEALTH INSURANCE EXPENSE	1,731.36	6,274.49
		Major Account 510000 Total	7,068.86	38,650.07
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.75
		539100 INDIRECT COST ALLOWANCE	3,145.75	16,321.73
		541700 LEGAL RELATED EXPENSE	3.00	189.25
		542100 SOS TEMP SERV - PERSONNEL		10,716.64
		543200 IT CONSULTING-HW/SW SUPP		4,741.50
		559100 OTHER OPERATING EXP	40.00	300.00
		Major Account 520000 Total	3,188.75	32,284.87
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		125.54
		Major Account 570000 Total		125.54
		Fund 22034 Expenditures Total	10,257.61	71,060.48
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	26.00-	381.00-
		474100 GENERAL BUSINESS FEES	235,257.40-	781,723.03-
		475100 REGISTRATION / LICENSE F	2,750.00-	8,825.00-
		Major Account 470000 Total	238,033.40-	790,929.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,323.02-	15,007.60-
		485100 FINES FORFEITS & PENALTI		40.00-
		Major Account 480000 Total	1,323.02-	15,047.60-
		Fund 22035 Revenues Total	239,356.42-	805,976.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,614.88	588,695.28
		511800 COMPENSATORY TIME PAID	89.48	513.42
		512100 VACATION LEAVE EXPENSE	2,909.42	45,974.26
		512200 SICK LEAVE EXPENSE	3,583.31	27,052.49
		512300 HOLIDAY LEAVE EXPENSE	3,719.82	42,073.98
		512500 FUNERAL LEAVE EXPENSE		221.39
		512600 CIVIL LEAVE EXPENSE		75.03
		515100 RETIREMENT PLANS EXPENSE	5,385.46	52,763.37
		515200 FICA EXPENSE	5,134.04	50,773.72
		515400 LIFE & ACCIDENT INS EXP	17.64	143.78
		515500 HEALTH INSURANCE EXPENSE	10,130.22	86,993.40
		Major Account 510000 Total	92,584.27	895,280.12
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		260.00
		522200 CONFERENCE REGISTRATION		355.15

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
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		260.75
		527200 REP & MAINT-MOTOR VEHICL		236.28
		531100 OFFICE SUPPLIES EXPENSE		274.75
		532100 NON-CAPITALIZED EQUIP PU	230.47	502.66
		539100 INDIRECT COST ALLOWANCE	46,641.99	411,188.27
		541700 LEGAL RELATED EXPENSE		124.35
		542100 SOS TEMP SERV - PERSONNEL		31.83
		543200 IT CONSULTING-HW/SW SUPP		632.22
		547906 VERIFICATIONS		5.71
		Major Account 520000 Total	46,872.46	413,871.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,657.11	25,841.63
		571600 MEALS-NOT TRAVEL STATUS		2.78
		571900 MEALS-ONE DAY TRAVEL		3.33
		572100 COMMERCIAL TRANSPORTATIO		106.36
		574500 PERSONAL VEHICLE MILEAGE	25.43	722.80
		575100 MISC TRAVEL EXPENSE		25.45
		Major Account 570000 Total	3,682.54	26,702.35
		Fund 22035 Expenditures Total	143,139.27	1,335,854.44
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		475100 REGISTRATION / LICENSE F	10,455.00-	353,263.50-
		475200 EXAMINATION FEES	5,530.00-	35,065.00-
		Major Account 470000 Total	15,985.00-	388,338.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	745.15-	4,872.66-
		Major Account 480000 Total	745.15-	4,872.66-
		Fund 22036 Revenues Total	16,730.15-	393,211.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,009.38	141,222.11
		511800 COMPENSATORY TIME PAID	5.50	5.50
		512100 VACATION LEAVE EXPENSE		3,951.78
		512200 SICK LEAVE EXPENSE		1,012.80
		512300 HOLIDAY LEAVE EXPENSE	886.82	9,219.65
		515100 RETIREMENT PLANS EXPENSE	1,340.53	11,637.55
		515200 FICA EXPENSE	1,316.77	11,526.61
		515400 LIFE & ACCIDENT INS EXP	3.36	26.53

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
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,022.89	12,611.70
		Major Account 510000 Total	22,585.25	191,214.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE	10,908.91	87,646.53
		541700 LEGAL RELATED EXPENSE		135.00
		543200 IT CONSULTING-HW/SW SUPP	332.40	1,891.13
		Major Account 520000 Total	11,241.31	90,192.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,729.21
		Major Account 570000 Total		1,729.21
		Fund 22036 Expenditures Total	33,826.56	283,136.10
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	800.00-	5,600.00-
		475100 REGISTRATION / LICENSE F	2,108.00-	7,501.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	2,908.00-	12,924.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.06-	1,042.79-
		484500 REIMB NON-GOVT SOURCES	200.00-	2,600.00-
		Major Account 480000 Total	329.06-	3,642.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,083.04
		Major Account 490000 Total		6,083.04
		Fund 22037 Revenues Total	3,237.06-	10,483.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		334.82
		512100 VACATION LEAVE EXPENSE		15.31
		512200 SICK LEAVE EXPENSE		27.50
		512300 HOLIDAY LEAVE EXPENSE		34.91
		515100 RETIREMENT PLANS EXPENSE		30.88
		515200 FICA EXPENSE		31.13
		515400 LIFE & ACCIDENT INS EXP		.08
		Major Account 510000 Total		474.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		990.00
		531100 OFFICE SUPPLIES EXPENSE		42.46

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
22037 LEAD POISON				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	85.72	273.41
		545000 LABORATORY SERVICES		60.00
		Major Account 520000 Total	85.72	1,365.87
		Fund 22037 Expenditures Total	85.72	1,840.50
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		3,100.00-
		Major Account 470000 Total		3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.06-	1,435.33-
		Major Account 480000 Total	174.06-	1,435.33-
		Fund 22040 Revenues Total	174.06-	4,535.33-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		4,240.00-
		475100 REGISTRATION / LICENSE F	29,370.01-	280,225.69-
		Major Account 470000 Total	29,370.01-	284,465.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,977.92-	16,060.16-
		Major Account 480000 Total	1,977.92-	16,060.16-
		Fund 22050 Revenues Total	31,347.93-	300,525.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,068.81	69,413.43
		512100 VACATION LEAVE EXPENSE	352.38	4,170.49
		512200 SICK LEAVE EXPENSE	61.16	2,619.81
		512300 HOLIDAY LEAVE EXPENSE	441.32	4,832.54
		515100 RETIREMENT PLANS EXPENSE	668.25	6,068.12
		515200 FICA EXPENSE	627.22	5,740.18
		515400 LIFE & ACCIDENT INS EXP	2.01	17.34
		515500 HEALTH INSURANCE EXPENSE	1,293.55	10,801.39
		Major Account 510000 Total	11,514.70	103,663.30
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527200 REP & MAINT-MOTOR VEHICL		270.00
		527800 REP & MAINT-OTHER PROPER	210.00	305.00
		531100 OFFICE SUPPLIES EXPENSE		69.95
		532100 NON-CAPITALIZED EQUIP PU		179.98
		534600 ED & RECREATIONAL SUP EX		43.82

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
22050 X-RAY				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		217.33
		539100 INDIRECT COST ALLOWANCE	5,068.34	48,996.10
		542100 SOS TEMP SERV - PERSONNEL	3,182.88	25,610.75
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	8,461.22	76,704.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,341.35
		Major Account 570000 Total		2,341.35
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,607.50
		Major Account 580000 Total		9,607.50
		Fund 22050 Expenditures Total	19,975.92	192,317.04
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,446.28-	12,348.10-
		Major Account 480000 Total	1,446.28-	12,348.10-
		Fund 22051 Revenues Total	1,446.28-	12,348.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,291.32	18,519.01
		511800 COMPENSATORY TIME PAID		7.06
		512100 VACATION LEAVE EXPENSE	371.96	2,725.49
		512200 SICK LEAVE EXPENSE	207.80	981.42
		512300 HOLIDAY LEAVE EXPENSE	165.40	1,131.53
		515100 RETIREMENT PLANS EXPENSE	227.37	1,749.66
		515200 FICA EXPENSE	206.49	1,618.95
		515400 LIFE & ACCIDENT INS EXP	.50	4.30
		515500 HEALTH INSURANCE EXPENSE	736.36	4,662.39
		Major Account 510000 Total	4,207.20	31,399.81
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	8.50	1,484.05
		532100 NON-CAPITALIZED EQUIP PU		4,283.50
		534900 MISCELLANEOUS SUP EXP		278.98
		535100 MEDICAL SUPPLIES		257.33
		539100 INDIRECT COST ALLOWANCE	1,352.75	14,297.04
		545000 LABORATORY SERVICES		90.00
		Major Account 520000 Total	1,361.25	20,690.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,421.98

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
22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.46
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,582.44
	Fund 22051 Expenditures Total	5,568.45	53,673.15
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,900.00-
	472200 REPROD & PUBLICATIONS		4,650.00-
	475100 REGISTRATION / LICENSE F	41,630.00-	424,200.00-
	Major Account 470000 Total	41,630.00-	432,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.03-	15,420.91-
	Major Account 480000 Total	1,887.03-	15,420.91-
	Fund 22052 Revenues Total	43,517.03-	448,170.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,431.35	132,974.51
	512100 VACATION LEAVE EXPENSE	1,965.39	17,120.81
	512200 SICK LEAVE EXPENSE	1,976.55	25,510.85
	512300 HOLIDAY LEAVE EXPENSE	799.95	10,722.28
	515100 RETIREMENT PLANS EXPENSE	1,211.08	13,952.66
	515200 FICA EXPENSE	1,128.15	13,240.57
	515400 LIFE & ACCIDENT INS EXP	3.15	33.52
	515500 HEALTH INSURANCE EXPENSE	3,086.79	29,069.06
	Major Account 510000 Total	21,602.41	242,624.26
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	150.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	160.00	685.00
	533900 FOOD EXPENSE		265.84
	534600 ED & RECREATIONAL SUP EX		25.50
	534900 MISCELLANEOUS SUP EXP		985.90
	535100 MEDICAL SUPPLIES		552.34
	538100 VEHICLE & EQUIP SUP EXP		445.00
	539100 INDIRECT COST ALLOWANCE	13,368.23	115,407.00
	Major Account 520000 Total	13,603.23	118,916.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.52
	572100 COMMERCIAL TRANSPORTATIO		276.52

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
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.40
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,493.44
	Fund 22052 Expenditures Total	35,205.64	363,034.28
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		53.20-
	476100 OTHER LIC PERM & FEES	740.00-	22,580.00-
	476101 SWIMMING POOL PERMITS	16,145.00-	20,971.25-
	476103 CAMP RECEIPTS	275.00-	275.00-
	Major Account 470000 Total	17,160.00-	43,889.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.51-	2,315.92-
	484500 REIMB NON-GOVT SOURCES		4,620.00-
	Major Account 480000 Total	137.51-	6,935.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,274.09
	Major Account 490000 Total		76,274.09
	Fund 22053 Revenues Total	17,297.51-	25,448.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441.41	60,849.52
	511300 OVERTIME PAYMENTS		874.14
	511800 COMPENSATORY TIME PAID		876.29
	512100 VACATION LEAVE EXPENSE		6,689.00
	512200 SICK LEAVE EXPENSE		1,455.06
	512300 HOLIDAY LEAVE EXPENSE	81.59	2,604.29
	515100 RETIREMENT PLANS EXPENSE	114.14	5,492.07
	515200 FICA EXPENSE	111.02	5,183.24
	515400 LIFE & ACCIDENT INS EXP	.35	15.59
	515500 HEALTH INSURANCE EXPENSE	127.67	12,572.50
	Major Account 510000 Total	1,876.18	96,611.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		1,135.00
	524700 RENT EXP-OTHER REAL PROP	170.00	1,159.75
	527200 REP & MAINT-MOTOR VEHICL		333.00
	534600 ED & RECREATIONAL SUP EX		25.35

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
22053 CONSUMER HLT SANITATION				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	456.20	720.04
		539100 INDIRECT COST ALLOWANCE	572.63	56,072.51
		542100 SOS TEMP SERV - PERSONNEL	2,218.14	22,575.41
		Major Account 520000 Total	3,416.97	82,096.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	2,917.39
		572100 COMMERCIAL TRANSPORTATIO		450.70
		574500 PERSONAL VEHICLE MILEAGE		596.68
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	166.00	4,004.77
		Fund 22053 Expenditures Total	5,459.15	182,712.53
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		200.00-
		474100 GENERAL BUSINESS FEES	9,070.00-	48,290.00-
		475100 REGISTRATION / LICENSE F	5,140.00-	28,460.00-
		475200 EXAMINATION FEES		585.00
		Major Account 470000 Total	14,210.00-	76,365.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.91-	1,280.32-
		484500 REIMB NON-GOVT SOURCES	6,950.00-	54,068.00-
		Major Account 480000 Total	7,062.91-	55,348.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		31,249.64
		Major Account 490000 Total		31,249.64
		Fund 22055 Revenues Total	21,272.91-	100,463.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,186.51	52,449.10
		511800 COMPENSATORY TIME PAID		105.52
		512100 VACATION LEAVE EXPENSE	234.91	4,910.54
		512200 SICK LEAVE EXPENSE	489.63	2,297.71
		512300 HOLIDAY LEAVE EXPENSE	499.65	4,028.77
		512500 FUNERAL LEAVE EXPENSE		1,277.32
		515100 RETIREMENT PLANS EXPENSE	704.68	4,873.03
		515200 FICA EXPENSE	648.17	4,513.20
		515400 LIFE & ACCIDENT INS EXP	2.34	14.59
		515500 HEALTH INSURANCE EXPENSE	2,683.78	17,096.53
		Major Account 510000 Total	13,449.67	91,566.31

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
22055 ASBESTOS				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	395.00	965.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	26.74	33.12
		533900 FOOD EXPENSE		49.34
		534900 MISCELLANEOUS SUP EXP		7.10
		539100 INDIRECT COST ALLOWANCE	5,058.70	37,724.69
		542100 SOS TEMP SERV - PERSONNEL	1,533.57	8,501.89
		545000 LABORATORY SERVICES	15.00	95.00
		Major Account 520000 Total	7,529.01	47,876.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	22.76	591.10
		571600 MEALS-NOT TRAVEL STATUS		20.00
		571900 MEALS-ONE DAY TRAVEL		11.75
		574500 PERSONAL VEHICLE MILEAGE	358.82	635.46
		575100 MISC TRAVEL EXPENSE	.50	.50
		Major Account 570000 Total	382.08	1,258.81
		Fund 22055 Expenditures Total	21,360.76	140,701.26
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,300.00-	146,241.00-
		475100 REGISTRATION / LICENSE F	8,266.00-	25,124.00-
		Major Account 470000 Total	24,566.00-	171,365.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	984.30-	7,692.52-
		Major Account 480000 Total	984.30-	7,692.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,054.01
		Major Account 490000 Total		8,054.01
		Fund 22056 Revenues Total	25,550.30-	171,003.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,089.39	37,478.72
		511800 COMPENSATORY TIME PAID		16.04
		512100 VACATION LEAVE EXPENSE		4,196.35
		512200 SICK LEAVE EXPENSE	165.02	1,587.50
		512300 HOLIDAY LEAVE EXPENSE	271.01	2,528.15
		515100 RETIREMENT PLANS EXPENSE	413.64	3,429.13
		515200 FICA EXPENSE	415.73	3,462.08
		515400 LIFE & ACCIDENT INS EXP	1.58	12.14

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
22056 RADON				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	189.88	1,014.22
		Major Account 510000 Total	6,546.25	53,724.33
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		29.73
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		270.00
		527200 REP & MAINT-MOTOR VEHICL	277.89	277.89
		527800 REP & MAINT-OTHER PROPER		530.35
		531100 OFFICE SUPPLIES EXPENSE		35.27
		534600 ED & RECREATIONAL SUP EX		20.95
		539100 INDIRECT COST ALLOWANCE	3,038.47	25,084.82
		Major Account 520000 Total	3,316.36	26,349.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	507.25	1,361.33
		571600 MEALS-NOT TRAVEL STATUS		44.90
		574500 PERSONAL VEHICLE MILEAGE	253.79	1,022.67
		575100 MISC TRAVEL EXPENSE	14.00	56.00
		Major Account 570000 Total	775.04	2,484.90
		Fund 22056 Expenditures Total	10,637.65	82,558.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,187.82-
		865101 PRIOR YEAR PAYROLL		3,220.96-
		Fund 22056 Adjustments Total		16,408.78-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,221,100.75-
		Major Account 470000 Total		1,221,100.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,185.40-	9,879.47-
		Major Account 480000 Total	1,185.40-	9,879.47-
		Fund 22081 Revenues Total	1,185.40-	1,230,980.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,137.51	591,594.23
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	353.38	6,690.02
		512100 VACATION LEAVE EXPENSE	744.23	62,289.75
		512200 SICK LEAVE EXPENSE	933.60	22,856.01
		512300 HOLIDAY LEAVE EXPENSE	1,540.33	37,859.02

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
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		383.15
	515100 RETIREMENT PLANS EXPENSE	2,299.54	54,039.25
	515200 FICA EXPENSE	2,153.59	51,431.81
	515400 LIFE & ACCIDENT INS EXP	8.25	167.00
	515500 HEALTH INSURANCE EXPENSE	6,188.21	124,861.08
	Major Account 510000 Total	41,358.64	952,671.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.10
	521900 AWARDS EXPENSE	75.00	318.70
	522100 DUES & SUBSCRIPTION EXP	500.00	7,450.00
	522200 CONFERENCE REGISTRATION		1,355.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,179.00
	527500 REP & MAINT-COMM EQUIP		193.95
	531100 OFFICE SUPPLIES EXPENSE		15.44
	532100 NON-CAPITALIZED EQUIP PU	539.34	2,247.78
	533100 HOUSEHOLD & INSTIT EXP		19.25
	533900 FOOD EXPENSE		774.76
	534600 ED & RECREATIONAL SUP EX	1,609.00	2,738.91
	534700 ENG TECH & COMM SUP EXP		24.88
	534900 MISCELLANEOUS SUP EXP		127.16
	539100 INDIRECT COST ALLOWANCE	20,409.73	455,129.33
	543200 IT CONSULTING-HW/SW SUPP	57.45	57.45
	543500 MGT CONSULTANT SERVICES	11,250.00	90,000.00
	545000 LABORATORY SERVICES		29.25
	555100 DATA PROC SOFTW LIC FEE		7,350.00
	Major Account 520000 Total	34,440.52	569,390.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.79	6,671.89
	571600 MEALS-NOT TRAVEL STATUS		30.68
	571900 MEALS-ONE DAY TRAVEL		29.09
	574500 PERSONAL VEHICLE MILEAGE		917.84
	575100 MISC TRAVEL EXPENSE		17.12
	Major Account 570000 Total	136.79	7,666.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
	Major Account 580000 Total		6,555.00
	Fund 22081 Expenditures Total	75,935.95	1,536,283.90

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
22081 R & L PROGRAMS				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20.16
		Fund 22081 Adjustments Total		20.16
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	181,131.10-	1,558,307.61-
		Major Account 470000 Total	181,131.10-	1,558,307.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	928.37-	6,705.42-
		Major Account 480000 Total	928.37-	6,705.42-
		Fund 22082 Revenues Total	182,059.47-	1,565,013.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,317.06	354,775.57
		511800 COMPENSATORY TIME PAID		574.60
		512100 VACATION LEAVE EXPENSE	1,616.50	30,051.93
		512200 SICK LEAVE EXPENSE	1,285.11	10,072.32
		512300 HOLIDAY LEAVE EXPENSE	2,590.45	22,421.56
		515100 RETIREMENT PLANS EXPENSE	3,879.48	31,291.99
		515200 FICA EXPENSE	3,701.07	29,861.17
		515400 LIFE & ACCIDENT INS EXP	12.48	100.80
		515500 HEALTH INSURANCE EXPENSE	9,173.10	73,749.36
		Major Account 510000 Total	68,575.25	552,899.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	748.00	2,105.00
		522100 DUES & SUBSCRIPTION EXP		1,703.80
		522200 CONFERENCE REGISTRATION		55.00
		525500 RENT EXP-OTHER PERS PROP	175.00	1,225.00
		526100 REP & MAINT-REAL PROPERT		2,179.04
		527100 REP & MAINT-OFFICE EQUIP		1,951.00
		527200 REP & MAINT-MOTOR VEHICL	245.00	245.00
		527800 REP & MAINT-OTHER PROPER	45.00	81,909.33
		531100 OFFICE SUPPLIES EXPENSE	203.29	1,678.95
		532100 NON-CAPITALIZED EQUIP PU	675.06	2,653.06
		533100 HOUSEHOLD & INSTIT EXP		34.84
		534600 ED & RECREATIONAL SUP EX		88.75
		537100 LABORATORY SUP EXP	16,567.53	171,630.00
		539100 INDIRECT COST ALLOWANCE		180,535.49
		542100 SOS TEMP SERV - PERSONNEL	2,874.23	26,897.41
		543500 MGT CONSULTANT SERVICES	39,146.60	188,161.49

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
22082 LABORATORY				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,545.00	39,126.00
		547100 EDUCATIONAL SERVICES		260.00
		549100 LAUNDRY SERVICES	321.36	2,991.80
		549200 JANITORIAL/SECURITY SRVS		10,020.00
		555100 DATA PROC SOFTW LIC FEE	45,756.00	45,756.00
		559100 OTHER OPERATING EXP	60.00	60.00
		Major Account 520000 Total	108,362.07	761,266.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		335.22
		574500 PERSONAL VEHICLE MILEAGE		893.20
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total		1,270.42
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,202.00
		587400 MASTER LEASE	5,009.16	40,073.28
		Major Account 580000 Total	5,009.16	44,275.28
		Fund 22082 Expenditures Total	181,946.48	1,359,711.96
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		150.00-
		472200 REPROD & PUBLICATIONS	171,075.32-	1,323,239.34-
		474100 GENERAL BUSINESS FEES	4,262.00-	34,022.00-
		Major Account 470000 Total	175,337.32-	1,357,411.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	663.88-	4,662.04-
		484500 REIMB NON-GOVT SOURCES	76.00-	461.96-
		486400 CASH OVER ADJUSTMENT	17.00-	34.00-
		Major Account 480000 Total	756.88-	5,158.00-
		Fund 22084 Revenues Total	176,094.20-	1,362,569.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,728.98	401,108.99
		512100 VACATION LEAVE EXPENSE	3,575.22	43,020.60
		512200 SICK LEAVE EXPENSE	4,288.48	25,871.46
		512300 HOLIDAY LEAVE EXPENSE	2,926.58	29,346.72
		512500 FUNERAL LEAVE EXPENSE		1,673.10
		515100 RETIREMENT PLANS EXPENSE	4,381.96	37,516.50
		515200 FICA EXPENSE	4,074.22	35,117.32
		515400 LIFE & ACCIDENT INS EXP	21.32	170.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	12,066.77	95,723.40
		Major Account 510000 Total	79,063.53	669,548.43
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,138.50
		521800 CASH SHORT ADJUSTMENT		3.10
		521900 AWARDS EXPENSE		62.45
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522800 E-COMMERCE OPER EXP	1,712.68	6,398.34
		531100 OFFICE SUPPLIES EXPENSE	145.90	378.90
		532100 NON-CAPITALIZED EQUIP PU	571.00	571.00
		533900 FOOD EXPENSE		34.96
		534900 MISCELLANEOUS SUP EXP		7.45
		539100 INDIRECT COST ALLOWANCE		283,665.69
		543200 IT CONSULTING-HW/SW SUPP		68,495.48
		559100 OTHER OPERATING EXP	374.27	1,834.93
		Major Account 520000 Total	2,803.85	364,090.80
		Fund 22084 Expenditures Total	81,867.38	1,033,639.23
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT		1,903.05
		Major Account 520000 Total		1,903.05
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		71.72
		Major Account 570000 Total		71.72
		Fund 22561 Expenditures Total		1,974.77
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		176.39-
		475100 REGISTRATION / LICENSE F		200.00-
		475200 EXAMINATION FEES	8,125.00-	75,375.00-
		Major Account 470000 Total	8,125.00-	75,751.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	826.58-	7,835.88-
		Major Account 480000 Total	826.58-	7,835.88-
		Fund 22630 Revenues Total	8,951.58-	83,587.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,778.13	123,811.87
		511700 EMPLOYEE BONUSES		500.00

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
22630 CHILDHOOD CARE				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		173.28
		512100 VACATION LEAVE EXPENSE	826.76	9,914.47
		512200 SICK LEAVE EXPENSE	987.35	4,966.83
		512300 HOLIDAY LEAVE EXPENSE	925.91	9,045.07
		515100 RETIREMENT PLANS EXPENSE	1,386.61	11,076.52
		515200 FICA EXPENSE	1,328.45	10,695.15
		515400 LIFE & ACCIDENT INS EXP	5.65	43.06
		515500 HEALTH INSURANCE EXPENSE	2,800.58	21,308.33
		Major Account 510000 Total	24,039.44	191,534.58
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	559.99	559.99
		532100 NON-CAPITALIZED EQUIP PU	2,537.89	2,537.89
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	3,137.88	3,137.88
		Fund 22630 Expenditures Total	27,177.32	194,672.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16
		Fund 22630 Adjustments Total		31,110.16
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		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	959.52	7,016.04
		512100 VACATION LEAVE EXPENSE	46.80	789.22
		512200 SICK LEAVE EXPENSE		528.90
		512300 HOLIDAY LEAVE EXPENSE	59.93	562.60
		515100 RETIREMENT PLANS EXPENSE	79.83	666.27
		515200 FICA EXPENSE	72.19	606.84
		515400 LIFE & ACCIDENT INS EXP	.40	3.08
		515500 HEALTH INSURANCE EXPENSE	382.43	3,012.80
		Major Account 510000 Total	1,601.10	13,185.75
		Fund 22640 Expenditures Total	1,601.10	13,185.75
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		73,085.98-
		Major Account 460000 Total		73,085.98-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,350.00-
	Major Account 470000 Total		1,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		506,385.08-
	Major Account 490000 Total		506,385.08-
	Fund 28001 Revenues Total		580,821.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,573.33	203,104.96
	511600 PER DIEM PAYMENTS		450.00
	511800 COMPENSATORY TIME PAID	192.68	1,850.48
	512100 VACATION LEAVE EXPENSE	1,147.44	20,564.40
	512200 SICK LEAVE EXPENSE	4,006.43	11,897.65
	512300 HOLIDAY LEAVE EXPENSE	1,511.95	14,492.93
	515100 RETIREMENT PLANS EXPENSE	2,278.73	18,862.88
	515200 FICA EXPENSE	2,087.92	17,446.30
	515400 LIFE & ACCIDENT INS EXP	7.68	59.24
	515500 HEALTH INSURANCE EXPENSE	7,195.24	55,413.23
	Major Account 510000 Total	42,001.40	344,142.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		812.08
	521900 AWARDS EXPENSE		41.85
	527200 REP & MAINT-MOTOR VEHICL		12.50
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	533900 FOOD EXPENSE		53.83
	534900 MISCELLANEOUS SUP EXP		18.80
	537100 LABORATORY SUP EXP		4.27
	539100 INDIRECT COST ALLOWANCE	19,488.43	154,682.49
	541700 LEGAL RELATED EXPENSE	575.75	575.75
	543200 IT CONSULTING-HW/SW SUPP		2,318.59
	547100 EDUCATIONAL SERVICES		11.75
	555100 DATA PROC SOFTW LIC FEE		2,394.00
	Major Account 520000 Total	20,406.18	161,267.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.88
	574500 PERSONAL VEHICLE MILEAGE	1,246.60	5,923.63
	575100 MISC TRAVEL EXPENSE	4.00	14.00
	Major Account 570000 Total	1,250.60	6,710.51
	Fund 28001 Expenditures Total	63,658.18	512,120.49

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
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	716.63-	5,239.44-
		Major Account 480000 Total	716.63-	5,239.44-
		Fund 28002 Revenues Total	716.63-	5,239.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,275.30	44,236.32
		512100 VACATION LEAVE EXPENSE	191.27	4,318.27
		512200 SICK LEAVE EXPENSE	135.52	1,743.66
		512300 HOLIDAY LEAVE EXPENSE	294.78	2,894.11
		515100 RETIREMENT PLANS EXPENSE	442.00	3,985.38
		515200 FICA EXPENSE	409.90	3,817.66
		515400 LIFE & ACCIDENT INS EXP	1.72	11.75
		515500 HEALTH INSURANCE EXPENSE	1,095.61	6,847.27
		Major Account 510000 Total	7,846.10	67,854.42
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,658.69	31,635.47
		Major Account 520000 Total	3,658.69	31,635.47
		Fund 28002 Expenditures Total	11,504.79	99,489.89
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	349,297.53	2,936,359.98
		511800 COMPENSATORY TIME PAID	222.67	4,573.34
		512100 VACATION LEAVE EXPENSE	17,258.83	283,097.67
		512200 SICK LEAVE EXPENSE	30,382.39	157,174.43
		512300 HOLIDAY LEAVE EXPENSE	20,654.26	209,775.66
		512500 FUNERAL LEAVE EXPENSE	1,119.50	10,054.21
		512600 CIVIL LEAVE EXPENSE	127.87	658.47
		512700 INJURY LEAVE EXPENSE		609.50
		515100 RETIREMENT PLANS EXPENSE	31,380.24	269,747.47
		515200 OASDI EXPENSE	29,702.45	256,465.42
		515400 LIFE & ACCIDENT INS EXP	105.72	863.25
		515500 HEALTH INSURANCE EXPENSE	69,630.36	573,757.95
		Major Account 510000 Total	549,881.82	4,703,137.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.96
		521200 COM EXPENSE - VOICE/DATA	65.00	455.00
		521300 FREIGHT EXPENSE		582.25
		521500 PUBLICATION & PRINT EXP	88.50	1,417.33
		521900 AWARDS EXPENSE		1,526.35

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,487.00	6,709.67
	522200 CONFERENCE REGISTRATION	1,806.24	16,026.59
	522600 JOB APPLICANT EXPENSE		899.60
	522800 E-COMMERCE OPER EXP		1,568.74
	523201 NATURAL GAS	335.53	848.93
	523202 ELECTRICITY	69.58	500.78
	524700 RENT EXP-OTHER REAL PROP	1,225.00	2,843.33
	525400 RENT EXP-COMM EQUIP		176.67
	527100 REP & MAINT-OFFICE EQUIP		4.00
	527200 REP & MAINT-MOTOR VEHICL		4,460.21
	531100 OFFICE SUPPLIES EXPENSE		1,960.28
	532100 NON-CAPITALIZED EQUIP PU	1,305.49	16,654.89
	533900 FOOD EXPENSE		843.49
	534600 ED & RECREATIONAL SUP EX		58,456.93
	534900 MISCELLANEOUS SUP EXP		78.16
	535100 MEDICAL SUPPLIES		56,720.10
	539100 INDIRECT COST ALLOWANCE	138,761.54	1,280,654.46
	541700 LEGAL RELATED EXPENSE		385.85
	542100 SOS TEMP SERV - PERSONNEL	22,634.66	142,479.98
	543100 IT CONSULTING-APPLICATIONS	17,300.00	46,840.00
	543200 IT CONSULTING-HW/SW SUPP	85,865.33	301,331.89
	543300 IT CONSULTING-OTHER	4,704.00	37,824.00
	543500 MGT CONSULTANT SERVICES	107,987.63	944,361.90
	545000 LABORATORY SERVICES	59,882.91	162,107.39
	547100 EDUCATIONAL SERVICES	3,865.00	20,144.71
	547300 INTERPRETER SERVICES		700.00
	547906 VERIFICATIONS		17.47
	550101 ADMINISTRATIVE SUBGRANTS	8,319.68	21,876.79
	555200 SOFTWARE - NEW PURCHASES		1,286.95
	Major Account 520000 Total	455,703.09	3,132,802.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,276.37	114,523.46
	571600 MEALS-NOT TRAVEL STATUS		3,094.06
	571900 MEALS-ONE DAY TRAVEL		31.29
	572100 COMMERCIAL TRANSPORTATIO	484.70	16,690.96
	574500 PERSONAL VEHICLE MILEAGE	896.13	11,946.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,021.90	8,258.53
	574700 VOLUNTEER TRAVEL EXPENSES		329.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		1,196.52
		Major Account 570000 Total	13,679.10	156,070.59
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,610.58
		Major Account 580000 Total		1,610.58
		Fund 40000 Expenditures Total	1,019,264.01	7,993,621.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16-
		Fund 40000 Adjustments Total		31,110.16-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		264,130.38-
		461500 OP GRANTS - STATE AGENCI	16,355.71-	94,721.48-
		Major Account 460000 Total	16,355.71-	358,851.86-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,000.00-
		Major Account 470000 Total		7,000.00-
		Fund 42022 Revenues Total	16,355.71-	365,851.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,490.43	108,425.58
		512100 VACATION LEAVE EXPENSE	1,030.88	10,613.25
		512200 SICK LEAVE EXPENSE	3,546.72	7,524.57
		512300 HOLIDAY LEAVE EXPENSE	844.94	8,477.32
		515100 RETIREMENT PLANS EXPENSE	1,266.43	10,112.21
		515200 FICA EXPENSE	1,167.57	9,476.33
		515400 LIFE & ACCIDENT INS EXP	4.42	35.48
		515500 HEALTH INSURANCE EXPENSE	2,516.03	20,507.89
		Major Account 510000 Total	21,867.42	175,172.63
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		450.00
		539100 INDIRECT COST ALLOWANCE	10,254.79	62,625.39
		543200 IT CONSULTING-HW/SW SUPP		12,764.44
		543500 MGT CONSULTANT SERVICES	2,205.10	35,086.04
		555200 SOFTWARE - NEW PURCHASES		423.26
		Major Account 520000 Total	12,459.89	112,849.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,651.66

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
42022 FEDERAL CASH/R & L CASH				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		566.20
		574500 PERSONAL VEHICLE MILEAGE		537.60
		575100 MISC TRAVEL EXPENSE		151.50
		Major Account 570000 Total		4,906.96
		Fund 42022 Expenditures Total	34,327.31	292,928.72
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,673.86	175,852.50
		512100 VACATION LEAVE EXPENSE	890.33	14,652.28
		512200 SICK LEAVE EXPENSE	1,216.20	9,200.39
		512300 HOLIDAY LEAVE EXPENSE	1,251.58	12,515.80
		512600 CIVIL LEAVE EXPENSE		243.86
		515100 RETIREMENT PLANS EXPENSE	1,874.51	15,910.11
		515200 FICA EXPENSE	1,750.96	14,941.67
		515400 LIFE & ACCIDENT INS EXP	4.99	40.18
		515500 HEALTH INSURANCE EXPENSE	3,897.85	31,182.58
		Major Account 510000 Total	32,560.28	274,539.37
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	35.00	55.00
		522200 CONFERENCE REGISTRATION		1,090.00
		532100 NON-CAPITALIZED EQUIP PU		330.00
		Major Account 520000 Total	35.00	1,475.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,011.48
		572100 COMMERCIAL TRANSPORTATIO		225.00
		574500 PERSONAL VEHICLE MILEAGE		180.32
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,488.80
		Fund 42023 Expenditures Total	32,595.28	277,503.17
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	278,111.26-	640,112.26-
		Major Account 460000 Total	278,111.26-	640,112.26-
		Fund 42070 Revenues Total	278,111.26-	640,112.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,466.52	221,428.10
		511800 COMPENSATORY TIME PAID		1,082.85
		512100 VACATION LEAVE EXPENSE	3,129.59	32,298.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	4,043.35	17,767.22
		512300 HOLIDAY LEAVE EXPENSE	1,894.39	14,383.05
		512500 FUNERAL LEAVE EXPENSE		770.76
		515100 RETIREMENT PLANS EXPENSE	2,885.42	21,544.69
		515200 FICA EXPENSE	2,749.05	20,449.26
		515400 LIFE & ACCIDENT INS EXP	9.49	63.26
		515500 HEALTH INSURANCE EXPENSE	6,734.50	48,553.02
		Major Account 510000 Total	50,912.31	378,340.57
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	775.00	2,165.00
		524700 RENT EXP-OTHER REAL PROP	675.00	675.00
		532100 NON-CAPITALIZED EQUIP PU		71.90
		533100 HOUSEHOLD & INSTIT EXP		280.00
		534900 MISCELLANEOUS SUP EXP	172.00	172.00
		537100 LABORATORY SUP EXP		2,593.75
		539100 INDIRECT COST ALLOWANCE	26,359.95	187,612.16
		542100 SOS TEMP SERV - PERSONNEL	2,876.34	21,992.98
		544100 PHYSICIAN SERVICES	415.00	1,213.00
		547100 EDUCATIONAL SERVICES	6,018.00	8,518.00
		Major Account 520000 Total	37,291.29	225,293.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,148.17
		572100 COMMERCIAL TRANSPORTATIO		1,574.10
		574500 PERSONAL VEHICLE MILEAGE	298.12	1,082.68
		575100 MISC TRAVEL EXPENSE		214.00
		Major Account 570000 Total	298.12	5,018.95
		Fund 42070 Expenditures Total	88,501.72	608,653.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		92,976.22
		865101 PRIOR YEAR PAYROLL		3,220.96
		Fund 42070 Adjustments Total		96,197.18
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,728.33	39,141.46
		512100 VACATION LEAVE EXPENSE	558.87	3,282.02
		512200 SICK LEAVE EXPENSE	1,423.45	2,652.90
		512300 HOLIDAY LEAVE EXPENSE	835.29	5,115.59
		515100 RETIREMENT PLANS EXPENSE	1,239.52	3,760.38

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
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,132.66	3,436.43
	515400 LIFE & ACCIDENT INS EXP	5.15	16.23
	515500 HEALTH INSURANCE EXPENSE	4,930.45	14,908.46
	Major Account 510000 Total	23,853.72	72,313.47
	Fund 42610 Expenditures Total	23,853.72	72,313.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,269.00-	159,043.50-
	Major Account 480000 Total	23,269.00-	159,043.50-
	Fund 61270 Revenues Total	23,269.00-	159,043.50-
	Program Revenues	1,348,490.50-	9,539,905.08-
	Program Expenditures	2,359,256.10	20,294,250.45

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	458,252.98	3,802,279.48
	511300 OVERTIME PAYMENTS	2,098.98	12,823.22
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	82.74	776.60
	512100 VACATION LEAVE EXPENSE	26,000.98	326,388.78
	512200 SICK LEAVE EXPENSE	28,734.17	197,016.96
	512300 HOLIDAY LEAVE EXPENSE	27,434.57	275,754.95
	512400 MILITARY LEAVE EXPENSE	31.77	222.39
	512500 FUNERAL LEAVE EXPENSE	2,082.97	10,326.71
	512600 CIVIL LEAVE EXPENSE	15.21	637.42
	512700 INJURY LEAVE EXPENSE		323.26
	512900 UNION ACTIVITY EXPENSE	1.25	16.85
	515100 RETIREMENT PLANS EXPENSE	40,780.99	347,748.29
	515200 FICA EXPENSE	38,182.09	326,143.78
	515400 LIFE & ACCIDENT INS EXP	148.48	1,177.81
	515500 HEALTH INSURANCE EXPENSE	107,355.42	865,855.99
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,348.00
	516500 WORKERS COMP PREMIUMS	18,057.50	54,172.51
	Major Account 510000 Total	749,260.10	6,226,783.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,031.99	35,142.18
	521200 COM EXPENSE - VOICE/DATA	23,349.52	185,072.79
	521300 FREIGHT EXPENSE	22.31	205.76
	521400 DATA PROCESSING EXPENSE	6,077.46	25,676.34
	521500 PUBLICATION & PRINT EXP	7,442.17	28,788.30
	521900 AWARDS EXPENSE	923.34	1,599.68
	522100 DUES & SUBSCRIPTION EXP	1,169.35	5,356.56
	522200 CONFERENCE REGISTRATION	170.00	4,936.75
	522600 JOB APPLICANT EXPENSE	108.35	940.07
	522800 E-COMMERCE OPER EXP	111.51	971.09
	524600 RENT EXPENSE-BUILDINGS	38.04	438.04
	524700 RENT EXP-OTHER REAL PROP	1.54	187.64
	525400 RENT EXP-COMM EQUIP		8.49
	525500 RENT EXP-OTHER PERS PROP		10.94
	526100 REP & MAINT-REAL PROPERT	2.45	379.53
	527100 REP & MAINT-OFFICE EQUIP	25.77	261.02
	527200 REP & MAINT-MOTOR VEHICL	185.85	2,159.63

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		
	527500 REP & MAINT-COMM EQUIP	30.63	30.63
	527800 REP & MAINT-OTHER PROPER	37.69	100.86
	531100 OFFICE SUPPLIES EXPENSE	1,318.53	12,027.07
	532100 NON-CAPITALIZED EQUIP PU	2,391.29	15,225.51
	533100 HOUSEHOLD & INSTIT EXP	26.89	184.63
	533900 FOOD EXPENSE	318.12	2,086.60
	534600 ED & RECREATIONAL SUP EX	10.77	1,995.05
	534800 CONST & MAINT SUP EXP	9.10	29.21
	534900 MISCELLANEOUS SUP EXP	88.41	259.85
	538100 VEHICLE & EQUIP SUP EXP	236.92	2,021.61
	541100 ACCTG & AUDITING SERVICES	3,750.00	90,127.56
	541500 LEGAL SERVICES EXPENSE		69.75
	541700 LEGAL RELATED EXPENSE	352.81	2,639.63
	542100 SOS TEMP SERV - PERSONNEL	3,794.29	64,324.55
	543100 IT CONSULTING-APPLICATIONS		336,285.26
	543200 IT CONSULTING-HW/SW SUPP	28.72	6,442.14
	543500 MGT CONSULTANT SERVICES	111,335.97	559,221.36
	543600 MEDICAL REVIEW CONSULTING	772.00	97,446.47
	544500 PHARMACY SERVICES	9,240.88	101,294.18
	545000 LABORATORY SERVICES		91.63
	545200 MEDICAL ASSESSMENT SERV	840.63	6,463.64
	547100 EDUCATIONAL SERVICES		6,617.80
	547300 INTERPRETER SERVICES	75.46	670.11
	547500 MAILING SERVICES	278.92	3,615.95
	547906 VERIFICATIONS	51.04	1,507.52
	548600 PEST CONTROL		91.13
	548700 REFUSE/RECYCLING	.34	83.23
	548800 FIRE EXTINGUISHERS	2.45	5.55
	549200 JANITORIAL/SECURITY SRVS	36.86	302.65
	555100 DATA PROC SOFTW LIC FEE	43,770.50	203,905.41
	555200 SOFTWARE - NEW PURCHASES		2,364.96
	556100 INSURANCE EXPENSE		1,922.41
	556300 SURETY & NOTARY BONDS	.33	13.25
	559100 OTHER OPERATING EXP	.02	433.47
	Major Account 520000 Total	223,459.22	1,812,035.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.48	17,147.42
	571600 MEALS-NOT TRAVEL STATUS		329.34

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		
	572100 COMMERCIAL TRANSPORTATIO	400.70-	4,170.03
	573100 STATE-OWNED TRANSPORT	6,716.97	48,565.08
	574500 PERSONAL VEHICLE MILEAGE	120.86	8,698.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	36.00-	172.50
	Major Account 570000 Total	7,047.61	79,300.29
	Fund 10000 Expenditures Total	979,766.93	8,118,118.73
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.18-	7,914.84-
	Major Account 480000 Total	924.18-	7,914.84-
	Fund 22510 Revenues Total	924.18-	7,914.84-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,092.37-	75,599.30-
	485100 FINES FORFEITS & PENALTI	19.69-	369,301.40-
	Major Account 480000 Total	7,112.06-	444,900.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenues Total	7,112.06-	6,355,099.30
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.94-	5,138.87-
	485100 FINES FORFEITS & PENALTI	614.90-	57,746.65-
	Major Account 480000 Total	1,275.84-	62,885.52-
	Fund 22690 Revenues Total	1,275.84-	62,885.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980,540.43	7,942,286.49
	511300 OVERTIME PAYMENTS	5,186.81	33,711.15
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	111.36	1,546.25
	512100 VACATION LEAVE EXPENSE	60,104.59	669,027.12
	512200 SICK LEAVE EXPENSE	61,768.56	426,320.05
	512300 HOLIDAY LEAVE EXPENSE	59,144.61	574,414.21

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	95.32	667.24
	512500 FUNERAL LEAVE EXPENSE	4,578.92	19,872.66
	512600 CIVIL LEAVE EXPENSE	15.21	1,371.50
	512700 INJURY LEAVE EXPENSE		509.48
	512900 UNION ACTIVITY EXPENSE	3.96	50.76
	515100 RETIREMENT PLANS EXPENSE	87,734.53	723,636.62
	515200 FICA EXPENSE	81,979.77	680,723.32
	515400 LIFE & ACCIDENT INS EXP	395.75	3,046.12
	515500 HEALTH INSURANCE EXPENSE	241,532.00	1,879,000.87
	516500 WORKERS COMP PREMIUMS	50,376.25	151,128.74
	Major Account 510000 Total	1,633,568.07	13,108,582.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,573.97	78,953.15
	521200 COM EXPENSE - VOICE/DATA	66,945.44	531,271.78
	521300 FREIGHT EXPENSE	58.91	542.83
	521400 DATA PROCESSING EXPENSE	6,344.10	44,310.02
	521500 PUBLICATION & PRINT EXP	19,352.54	113,271.17
	521900 AWARDS EXPENSE	2,438.37	3,075.89
	522100 DUES & SUBSCRIPTION EXP	108.33	12,303.93
	522200 CONFERENCE REGISTRATION	170.00	8,119.25
	522600 JOB APPLICANT EXPENSE	286.14	1,744.15
	522800 E-COMMERCE OPER EXP	334.51	2,913.27
	524600 RENT EXPENSE-BUILDINGS	100.45	1,156.57
	524700 RENT EXP-OTHER REAL PROP	4.05	199.63
	525400 RENT EXP-COMM EQUIP		22.46
	525500 RENT EXP-OTHER PERS PROP		28.85
	526100 REP & MAINT-REAL PROPERT	6.47	1,001.25
	527100 REP & MAINT-OFFICE EQUIP	68.05	687.11
	527200 REP & MAINT-MOTOR VEHICL	490.79	5,705.29
	527500 REP & MAINT-COMM EQUIP	80.88	80.88
	527800 REP & MAINT-OTHER PROPER	99.54	266.27
	531100 OFFICE SUPPLIES EXPENSE	3,474.60	30,816.28
	532100 NON-CAPITALIZED EQUIP PU	2,217.85	25,151.43
	533100 HOUSEHOLD & INSTIT EXP	71.00	435.85
	533900 FOOD EXPENSE	318.13	1,110.66
	534600 ED & RECREATIONAL SUP EX	28.44	2,077.91
	534800 CONST & MAINT SUP EXP	24.03	77.25
	534900 MISCELLANEOUS SUP EXP	95.26	200.69

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		
	538100 VEHICLE & EQUIP SUP EXP	625.66	5,837.38
	539100 INDIRECT COST ALLOWANCE	4,282.84	45,536.97
	541100 ACCTG & AUDITING SERVICES	3,750.00	109,021.88
	541500 LEGAL SERVICES EXPENSE		63,348.15
	541700 LEGAL RELATED EXPENSE	900.54	10,944.09
	542100 SOS TEMP SERV - PERSONNEL	9,074.85	160,922.23
	543100 IT CONSULTING-APPLICATIONS		1,008,855.82
	543200 IT CONSULTING-HW/SW SUPP	28.73	19,225.46
	543500 MGT CONSULTANT SERVICES	126,015.63	642,874.86
	543600 MEDICAL REVIEW CONSULTING	2,316.00	186,651.18
	544500 PHARMACY SERVICES	9,240.87	101,294.12
	545000 LABORATORY SERVICES		242.41
	545200 MEDICAL ASSESSMENT SERV	2,521.87	43,218.86
	547100 EDUCATIONAL SERVICES		11,256.98
	547300 INTERPRETER SERVICES	199.27	6,447.94
	547500 MAILING SERVICES	736.59	9,540.64
	547906 VERIFICATIONS	134.77	3,949.29
	548600 PEST CONTROL		240.38
	548700 REFUSE/RECYCLING	.90	219.68
	548800 FIRE EXTINGUISHERS	6.47	14.64
	549200 JANITORIAL/SECURITY SRVS	97.33	798.59
	555100 DATA PROC SOFTW LIC FEE	133,811.50	629,320.59
	555200 SOFTWARE - NEW PURCHASES		2,364.96
	556100 INSURANCE EXPENSE		5,085.88
	556300 SURETY & NOTARY BONDS	.88	35.00
	559100 OTHER OPERATING EXP	.06	3,345.29
	Major Account 520000 Total	408,436.61	3,936,117.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.46	26,472.24
	571600 MEALS-NOT TRAVEL STATUS	94.80	486.66
	572100 COMMERCIAL TRANSPORTATIO	423.70	11,117.11
	573100 STATE-OWNED TRANSPORT	17,738.28	128,195.24
	574500 PERSONAL VEHICLE MILEAGE	571.57	9,211.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700 VOLUNTEER TRAVEL EXPENSES		794.33
	575100 MISC TRAVEL EXPENSE	2.00	344.50
	Major Account 570000 Total	19,679.81	176,806.92
	580000 Capital Outlay		

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		
		583300 COMPUTER EQUIP & SOFTWARE		1,581.29
		Major Account 580000 Total		1,581.29
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		39,575.16
		Major Account 590000 Total		39,575.16
		Fund 40000 Expenditures Total	2,061,684.49	17,262,663.04
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399.99-	3,168.56-
		Major Account 480000 Total	399.99-	3,168.56-
		Fund 42641 Revenues Total	399.99-	3,168.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,789.80	48,511.40
		512100 VACATION LEAVE EXPENSE	162.24	1,456.08
		512200 SICK LEAVE EXPENSE	383.28	1,133.64
		512300 HOLIDAY LEAVE EXPENSE	336.64	3,690.88
		515100 RETIREMENT PLANS EXPENSE	499.59	4,102.89
		515200 FICA EXPENSE	412.90	3,526.52
		515400 LIFE & ACCIDENT INS EXP	1.92	13.44
		515500 HEALTH INSURANCE EXPENSE	2,041.48	13,334.48
		Major Account 510000 Total	9,627.85	75,769.33
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		261.31
		541100 ACCTG & AUDITING SERVICES		56,997.46
		Major Account 520000 Total		57,258.77
		Fund 42641 Expenditures Total	9,627.85	133,028.10
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	978.25-	3,841.55-
		Major Account 480000 Total	978.25-	3,841.55-
		Fund 61270 Revenues Total	978.25-	3,841.55-
		Program Revenues	10,690.32-	6,277,288.83
		Program Expenditures	3,051,079.27	25,513,809.87

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	21,750.83	244,372.15
	511800 COMPENSATORY TIME PAID		60.84
	512100 VACATION LEAVE EXPENSE	313.66	9,171.24
	512200 SICK LEAVE EXPENSE	248.15	4,656.19
	512300 HOLIDAY LEAVE EXPENSE	1,174.35	16,403.07
	515100 RETIREMENT PLANS EXPENSE	1,758.74	20,567.17
	515200 FICA EXPENSE	1,721.38	19,531.60
	515400 LIFE & ACCIDENT INS EXP	4.80	43.61
	515500 HEALTH INSURANCE EXPENSE	2,282.74	18,874.54
	Major Account 510000 Total	29,254.65	333,680.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		123.20
	522100 DUES & SUBSCRIPTION EXP		96.20
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		55.72
	532100 NON-CAPITALIZED EQUIP PU		1,731.87
	533900 FOOD EXPENSE		183.37
	534600 ED & RECREATIONAL SUP EX		91.85
	534900 MISCELLANEOUS SUP EXP		20.89
	547500 MAILING SERVICES		27.75
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total		3,292.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.68	6,562.26
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,898.92
	574500 PERSONAL VEHICLE MILEAGE	190.23	3,172.35
	575100 MISC TRAVEL EXPENSE	18.00	158.00
	Major Account 570000 Total	493.91	11,791.53
	Fund 10000 Expenditures Total	29,748.56	348,764.75
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.69-	8,056.76-
	Major Account 480000 Total	990.69-	8,056.76-
	Fund 42610 Revenues Total	990.69-	8,056.76-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.18-	21,287.31-
	Major Account 480000 Total	1,176.18-	21,287.31-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	1,176.18-	21,287.31-
	Program Revenues	2,166.87-	29,344.07-
	Program Expenditures	29,748.56	348,764.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165,465.89	8,444,852.18
	511200 TEMPORARY SALARIES-WAGE	603.87	5,576.59
	511300 OVERTIME PAYMENTS	14,785.10	85,810.75
	511400 ON CALL PAY	12,663.37	77,347.25
	511500 SHIFT DIFFERENTIAL PYMT	370.50	3,342.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,981.09	37,132.03
	512100 VACATION LEAVE EXPENSE	49,330.70	714,358.05
	512200 SICK LEAVE EXPENSE	64,574.72	419,699.63
	512300 HOLIDAY LEAVE EXPENSE	67,734.21	597,489.33
	512400 MILITARY LEAVE EXPENSE	2,258.50	6,425.91
	512500 FUNERAL LEAVE EXPENSE	811.15	21,494.34
	512600 CIVIL LEAVE EXPENSE	128.07	875.07
	512700 INJURY LEAVE EXPENSE		352.00
	512900 UNION ACTIVITY EXPENSE	35.31	168.39
	515100 RETIREMENT PLANS EXPENSE	104,049.12	779,902.89
	515200 FICA EXPENSE	97,439.00	737,774.63
	515400 LIFE & ACCIDENT INS EXP	417.47	2,891.48
	515500 HEALTH INSURANCE EXPENSE	278,897.39	1,926,125.02
	516300 EMPLOYEE ASSISTANCE PRO		7,983.00
	516500 WORKERS COMP PREMIUMS	130,756.25	392,268.75
	Major Account 510000 Total	1,996,301.71	14,262,869.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,889.63	170,046.12
	521200 COM EXPENSE - VOICE/DATA	53,811.27	428,319.79
	521300 FREIGHT EXPENSE	133.65	1,287.52
	521400 DATA PROCESSING EXPENSE	494.84	24,734.27
	521500 PUBLICATION & PRINT EXP	36,190.10	108,976.07
	521900 AWARDS EXPENSE	5,532.52	6,346.90
	522100 DUES & SUBSCRIPTION EXP	245.78	974.26
	522200 CONFERENCE REGISTRATION		475.00
	522300 WARDS OF THE STATE EXP		142.68
	522600 JOB APPLICANT EXPENSE	649.23	3,948.06
	524600 RENT EXPENSE-BUILDINGS	227.91	2,760.19
	524700 RENT EXP-OTHER REAL PROP	9.18	190.35
	525400 RENT EXP-COMM EQUIP		52.58
	525500 RENT EXP-OTHER PERS PROP		66.42
	526100 REP & MAINT-REAL PROPERT	14.68	2,341.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	154.39	705.97
	527200 REP & MAINT-MOTOR VEHICL	1,113.56	14,106.21
	527500 REP & MAINT-COMM EQUIP	183.50	183.50
	527800 REP & MAINT-OTHER PROPER	225.84	646.53
	531100 OFFICE SUPPLIES EXPENSE	7,873.42	73,287.41
	532100 NON-CAPITALIZED EQUIP PU	7,899.37	41,950.73
	533100 HOUSEHOLD & INSTIT EXP	161.10	949.94
	534600 ED & RECREATIONAL SUP EX	1,564.54	1,815.23
	534800 CONST & MAINT SUP EXP	54.54	180.02
	534900 MISCELLANEOUS SUP EXP	25.01	154.85
	538100 VEHICLE & EQUIP SUP EXP	1,419.57	12,777.44
	541500 LEGAL SERVICES EXPENSE		85,500.00
	541700 LEGAL RELATED EXPENSE	2,000.15	2,790.50
	542100 SOS TEMP SERV - PERSONNEL	2,865.77	26,480.83
	543200 IT CONSULTING-HW/SW SUPP	343.20	1,019.20
	543500 MGT CONSULTANT SERVICES	7,408.88	187,450.79
	545000 LABORATORY SERVICES	417.00	2,924.87
	547100 EDUCATIONAL SERVICES		27,150.19
	547300 INTERPRETER SERVICES	452.14	3,432.71
	547500 MAILING SERVICES	1,671.28	23,104.11
	547906 VERIFICATIONS	11,210.72	180,000.70
	548600 PEST CONTROL		553.50
	548700 REFUSE/RECYCLING	2.04	527.12
	548800 FIRE EXTINGUISHERS	14.68	33.49
	549200 JANITORIAL/SECURITY SRVS	220.84	1,889.12
	550101 ADMINISTRATIVE SUBGRANTS		197,103.85
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		112,556.52
	556300 SURETY & NOTARY BONDS		59.88
	559100 OTHER OPERATING EXP		2,863.46
	Major Account 520000 Total	168,480.33	1,753,122.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,263.50	8,647.65
	572100 COMMERCIAL TRANSPORTATIO		674.44
	573100 STATE-OWNED TRANSPORT	40,246.98	305,822.95
	574500 PERSONAL VEHICLE MILEAGE	439.30	4,144.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,883.29
	574700 VOLUNTEER TRAVEL EXPENSES		1,595.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	41,949.78	329,968.98
	Fund 10000 Expenditures Total	2,206,731.82	16,345,960.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,084.42-
	Fund 10000 Adjustments Total		70,084.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,821.66	6,608,718.10
	511300 OVERTIME PAYMENTS	16,218.75	103,241.71
	511400 ON CALL PAY	9,985.14	104,789.71
	511500 SHIFT DIFFERENTIAL PYMT	597.90	4,170.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,375.55	54,942.23
	512100 VACATION LEAVE EXPENSE	31,776.07	508,769.24
	512200 SICK LEAVE EXPENSE	29,944.21	310,568.28
	512300 HOLIDAY LEAVE EXPENSE	39,039.64	477,275.65
	512400 MILITARY LEAVE EXPENSE	546.44	1,704.61
	512500 FUNERAL LEAVE EXPENSE	2,726.59	17,888.08
	512600 CIVIL LEAVE EXPENSE	51.23	699.05
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE		272.40
	515100 RETIREMENT PLANS EXPENSE	60,057.78	613,542.51
	515200 FICA EXPENSE	56,282.86	577,598.10
	515400 LIFE & ACCIDENT INS EXP	256.61	2,535.08
	515500 HEALTH INSURANCE EXPENSE	161,325.47	1,585,823.95
	Major Account 510000 Total	1,080,005.90	10,973,038.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	532100 NON-CAPITALIZED EQUIP PU		8,999.00
	534600 ED & RECREATIONAL SUP EX		43,593.47
	541500 LEGAL SERVICES EXPENSE		28,500.00
	547100 EDUCATIONAL SERVICES		75,960.90
	547906 VERIFICATIONS	379.57	2,827.02
	550101 ADMINISTRATIVE SUBGRANTS	131,186.25	537,370.53
	554900 OTHER CONTRACTUAL SERVICES		1,344.00
	555100 DATA PROC SOFTW LIC FEE		9,622.20
	555200 SOFTWARE - NEW PURCHASES		45,739.70

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		
		Major Account 520000 Total	133,065.82	755,456.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		568.98
		572100 COMMERCIAL TRANSPORTATIO		1,360.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,482.37
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total		3,432.45
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	368,509.54	1,610,004.17
		595100 CONTRACTUAL AID		3,282.61
		Major Account 590000 Total	368,509.54	1,613,286.78
		Fund 40000 Expenditures Total	1,581,581.26	13,345,214.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	126,653.72-	1,304,670.64
		Fund 40000 Adjustments Total	126,653.72-	1,304,670.64
42602 IV E TRAINGING FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	647,692.00	1,295,384.00
		Major Account 490000 Total	647,692.00	1,295,384.00
		Fund 42602 Revenues Total	647,692.00	1,295,384.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,631.33	318,216.49
		511300 OVERTIME PAYMENTS	1,670.40	7,295.92
		511400 ON CALL PAY	152.32	2,349.31
		511500 SHIFT DIFFERENTIAL PYMT		316.50
		511800 COMPENSATORY TIME PAID		2,250.76
		512100 VACATION LEAVE EXPENSE	529.36	5,580.79
		512200 SICK LEAVE EXPENSE	445.62	7,374.99
		512300 HOLIDAY LEAVE EXPENSE	1,347.71	16,084.04
		512500 FUNERAL LEAVE EXPENSE		1,041.81
		515100 RETIREMENT PLANS EXPENSE	2,154.79	26,994.28
		515200 FICA EXPENSE	2,101.75	26,261.69
		515400 LIFE & ACCIDENT INS EXP	9.60	115.00
		515500 HEALTH INSURANCE EXPENSE	3,520.84	44,603.02
		Major Account 510000 Total	36,563.72	458,484.60
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		44,947.80
		547100 EDUCATIONAL SERVICES		1,204,592.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42602 IV E TRAINGING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		1,249,540.72
	Fund 42602 Expenditures Total	36,563.72	1,708,025.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,361,239.94-
	Fund 42602 Adjustments Total		1,361,239.94-
	Program Revenues	647,692.00	1,295,384.00
	Program Expenditures	3,824,876.80	31,399,201.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,790.24-	1,839.24-
	Major Account 470000 Total	1,790.24-	1,839.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,963.46-	47,334.07-
	Major Account 480000 Total	2,963.46-	47,334.07-
	Fund 10000 Revenues Total	4,753.70-	49,173.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,834.31	3,563,566.09
	511200 TEMPORARY SALARIES-WAGE		2,056.20
	511300 OVERTIME PAYMENTS	494.62	92,822.07
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	1.92	2,368.27
	512100 VACATION LEAVE EXPENSE	23,137.89	294,689.19
	512200 SICK LEAVE EXPENSE	20,420.79	201,885.86
	512300 HOLIDAY LEAVE EXPENSE	20,275.34	212,820.69
	512400 MILITARY LEAVE EXPENSE		1,535.39
	512500 FUNERAL LEAVE EXPENSE	879.61	8,514.70
	512600 CIVIL LEAVE EXPENSE	41.52	719.65
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE		48.68
	515100 RETIREMENT PLANS EXPENSE	31,086.12	328,158.27
	515200 FICA EXPENSE	29,289.83	311,696.46
	515400 LIFE & ACCIDENT INS EXP	125.86	1,228.51
	515500 HEALTH INSURANCE EXPENSE	75,307.90	729,141.37
	516300 EMPLOYEE ASSISTANCE PRO		5,335.00
	516400 UNEMPLOYM COMP INS EXP		46,603.72
	516500 WORKERS COMP PREMIUMS	91,341.75	274,025.25
	Major Account 510000 Total	642,237.46	6,077,885.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,687.15-	163,395.87
	521200 COM EXPENSE - VOICE/DATA	29,866.16	448,834.45
	521300 FREIGHT EXPENSE	238.11	1,440.00
	521400 DATA PROCESSING EXPENSE	10,641.21	15,414.56
	521500 PUBLICATION & PRINT EXP	70,406.17-	80,296.52
	521900 AWARDS EXPENSE	10,434.14-	5,535.95
	522100 DUES & SUBSCRIPTION EXP	38.75-	3,783.45
	522200 CONFERENCE REGISTRATION	350.00	7,344.00
	522300 WARDS OF THE STATE EXP	99.07	497.58

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
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE	618.93	11,741.92
	522601	PRE-EMPLOYMENT PHYSICALS		1,517.00
	523000	VOLUNTEER EXPENSES		250.00
	524600	RENT EXPENSE-BUILDINGS	146.53	2,593.95
	524700	RENT EXP-OTHER REAL PROP	102.82	259.61
	525400	RENT EXP-COMM EQUIP		39.12
	525500	RENT EXP-OTHER PERS PROP		49.68
	526100	REP & MAINT-REAL PROPER	29.08-	1,726.77
	527100	REP & MAINT-OFFICE EQUI	54.65	939.22
	527200	REP & MAINT-MOTOR VEHICL	3,005.21-	7,499.07
	527500	REP & MAINT-COMM EQUIP	363.50-	136.50
	527800	REP & MAINT-OTHER PROPER	447.38-	488.58
	531100	OFFICE SUPPLIES EXPENSE	15,385.27	83,908.35
	532100	NON-CAPITALIZED EQUIP PU	4,760.34	96,837.22
	533100	HOUSEHOLD & INSTIT EXP	2,892.10	3,907.24
	533900	FOOD EXPENSE	459.72	4,340.75
	534600	ED & RECREATIONAL SUP E	127.84-	229.55
	534800	CONST & MAINT SUP EXP	108.04-	133.77
	534900	MISCELLANEOUS SUP EXP	101.58	340.79
	538100	VEHICLE & EQUIP SUP EXP	448.11	12,504.42
	539500	PURCHASING CARD SUSPENSE		42.50-
	541700	LEGAL RELATED EXPENSE	3,910.08-	2,626.96
	541800	LEGAL EXP-EMPLOYEE REIMB		331.59
	542100	SOS TEMP SERV - PERSONNEL	21,446.54	170,055.16
	543100	IT CONSULTING-APPLICATIONS	3,491.92	16,190.20
	543200	IT CONSULTING-HW/SW SUPP	1,778.81	48,132.75
	543500	MGT CONSULTANT SERVICES	191,629.82	1,433,269.76
	543600	MEDICAL REVIEW CONSULTING	800.00	7,200.00
	545000	LABORATORY SERVICES	319.80-	4,597.99-
	545200	MEDICAL ASSESSMENT SERV	450.00	1,797.84
	547100	EDUCATIONAL SERVICES	356.00	2,262.68-
	547300	INTERPRETER SERVICES	90.94	3,432.02
	547500	MAILING SERVICES	5,558.90	25,375.80
	547906	VERIFICATIONS	4,221.25	9,561.81
	547909	PATERNITY ACKNOWLEDGEMENTS	11,689.20	44,785.00
	548600	PEST CONTROL		414.00
	548700	REFUSE/RECYCLING	4.03-	329.03
	548800	FIRE EXTINGUISHERS	82.62	260.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	820.54	6,984.11
		554900 OTHER CONTRACTUAL SERVICES	4,414.64	13,428.47
		555200 SOFTWARE - NEW PURCHASES		962.86
		556100 INSURANCE EXPENSE		8,695.46
		556300 SURETY & NOTARY BONDS	1.95-	102.44
		559100 OTHER OPERATING EXP	7,674.92	9,641.14
		Major Account 520000 Total	225,787.58	2,752,659.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	16,017.03	148,019.01
		571600 MEALS-NOT TRAVEL STATUS	48.00	1,005.55
		571900 MEALS-ONE DAY TRAVEL	37.11	283.98
		572100 COMMERCIAL TRANSPORTATIO	6,263.31	52,840.78
		573100 STATE-OWNED TRANPORTAIO	23,326.30	324,440.75
		574500 PERSONAL VEHICLE MILEAGE	14,947.38	152,864.70
		575100 MISC TRAVEL EXPENSE	485.30	4,307.82
		Major Account 570000 Total	61,124.43	683,762.59
		Fund 10000 Expenditures Total	929,149.47	9,514,307.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		333.81-
		Fund 10000 Adjustments Total		333.81-
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		325.00
		Major Account 520000 Total		325.00
		Fund 22550 Expenditures Total		325.00
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9.47	27,504.33-
		472200 REPROD & PUBLICATIONS		144.50-
		Major Account 470000 Total	9.47	27,648.83-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		23,885.00-
		484500 REIMB NON-GOVT SOURCES		15,300.00-
		Major Account 480000 Total		39,185.00-
		Fund 22600 Revenues Total	9.47	66,833.83-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	735.00-	796.25-
		548600 PEST CONTROL	10.60-	21.20-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Expenditures	520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	257.01-	514.02-
		Major Account 520000 Total	1,002.61-	1,331.47-
		Fund 22600 Expenditures Total	1,002.61-	1,331.47-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	460.18-	3,625.70-
		Major Account 480000 Total	460.18-	3,625.70-
		Fund 22610 Revenues Total	460.18-	3,625.70-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,449.31	13,801.94-
		Fund 22610 Adjustments Total	5,449.31	13,801.94-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		543500 MGT CONSULTANT SERVICES	37,201.47	182,506.09
		Major Account 520000 Total	37,201.47	182,756.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		956.11
		572100 COMMERCIAL TRANSPORTATIO		113.00
		Major Account 570000 Total		1,069.11
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		44,475.73
		Major Account 590000 Total		44,475.73
		Fund 22640 Expenditures Total	37,201.47	228,300.93
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,274.49
		511300 OVERTIME PAYMENTS		81.45
		511800 COMPENSATORY TIME PAID		2.69
		512100 VACATION LEAVE EXPENSE		195.66
		512200 SICK LEAVE EXPENSE		24.22
		512300 HOLIDAY LEAVE EXPENSE		391.32
		515100 RETIREMENT PLANS EXPENSE		222.39
		515200 FICA EXPENSE		186.45

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		
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		952.59
	Major Account 510000 Total		4,331.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.74
	Major Account 570000 Total		190.74
	Fund 27270 Expenditures Total		4,522.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218,362.45	9,499,008.63
	511300 OVERTIME PAYMENTS	16,430.44	110,622.22
	511700 EMPLOYEE BONUSES		830.00
	511800 COMPENSATORY TIME PAID	1,253.01	3,655.06
	512100 VACATION LEAVE EXPENSE	74,161.21	885,809.01
	512200 SICK LEAVE EXPENSE	88,182.53	636,995.76
	512300 HOLIDAY LEAVE EXPENSE	74,342.23	741,771.87
	512400 MILITARY LEAVE EXPENSE	502.96	4,636.60
	512500 FUNERAL LEAVE EXPENSE	4,279.38	23,983.44
	512600 CIVIL LEAVE EXPENSE	348.73	2,373.25
	512700 INJURY LEAVE EXPENSE		599.64
	512900 UNION ACTIVITY EXPENSE	80.27	584.71
	515100 RETIREMENT PLANS EXPENSE	110,662.78	891,908.54
	515200 FICA EXPENSE	103,192.39	835,648.96
	515400 LIFE & ACCIDENT INS EXP	478.77	3,700.16
	515500 HEALTH INSURANCE EXPENSE	329,715.20	2,533,415.94
	Major Account 510000 Total	2,021,992.35	16,175,543.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	42,837.15	421,817.55
	521300 FREIGHT EXPENSE	130,611.66	694,828.40
	521500 PUBLICATION & PRINT EXP		62.40
	521900 AWARDS EXPENSE	38.82	88.32
	522100 DUES & SUBSCRIPTION EXP		5,176.41
	522200 CONFERENCE REGISTRATION	30.00	2,251.00
	527200 REP & MAINT-MOTOR VEHICL		330.00
	527800 REP & MAINT-OTHER PROPER		59.02
	531100 OFFICE SUPPLIES EXPENSE	46.24	46.24
	532100 NON-CAPITALIZED EQUIP PU	1,284.38	4,159.34

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		
	533900 FOOD EXPENSE	41.08	80.18
	534600 ED & RECREATIONAL SUP EX		87.00
	534900 MISCELLANEOUS SUP EXP		9.75
	539100 INDIRECT COST ALLOWANCE	9,613.60	50,343.52
	541100 ACCTG & AUDITING SERVICES	27,884.90	40,731.00
	541600 GROSS PROCEEDS LEGAL EXP	439,697.50	472,909.14
	541700 LEGAL RELATED EXPENSE	81.68	461.18
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543100 IT CONSULTING-APPLICATIONS	6,778.42	31,427.99
	543200 IT CONSULTING-HW/SW SUPP	3,802.39	142,146.25
	543500 MGT CONSULTANT SERVICES	374,028.13	2,800,505.36
	543600 MEDICAL REVIEW CONSULTING	1,200.00	11,350.00
	545000 LABORATORY SERVICES	620.80-	6,785.44-
	545200 MEDICAL ASSESSMENT SERV		56.76
	547100 EDUCATIONAL SERVICES	376.25	3,130.99
	547906 VERIFICATIONS	48.31	162.55
	547909 PATERNITY ACKNOWLEDGEMENTS	22,690.80	95,319.00
	548400 TRANSACTION PROCESSING SERVICE	9,645.00	30,186.00
	550101 ADMINISTRATIVE SUBGRANTS	2,573.70	225,677.14
	554900 OTHER CONTRACTUAL SERVICES	8,569.71	26,067.28
	Major Account 520000 Total	1,081,258.92	5,054,511.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.95	7,082.21
	572100 COMMERCIAL TRANSPORTATIO		2,407.08
	574500 PERSONAL VEHICLE MILEAGE	97.91	3,603.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.73
	575100 MISC TRAVEL EXPENSE		305.33
	Major Account 570000 Total	535.86	13,411.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,306.00	430,671.91
	Major Account 590000 Total	4,306.00	430,671.91
	Fund 40000 Expenditures Total	3,108,093.13	21,674,138.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	305,567.28-	523,917.40
	Fund 40000 Adjustments Total	305,567.28-	523,917.40
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,089.69-	61,816.62-

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
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	3,089.69-	61,816.62-
		Fund 42021 Revenues Total	3,089.69-	61,816.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,387.30	26,476.29
		511300 OVERTIME PAYMENTS		322.10
		511800 COMPENSATORY TIME PAID		217.43
		512100 VACATION LEAVE EXPENSE		856.01
		512200 SICK LEAVE EXPENSE	36.69	917.40
		512300 HOLIDAY LEAVE EXPENSE	195.66	1,565.28
		512500 FUNERAL LEAVE EXPENSE	293.49	293.49
		515100 RETIREMENT PLANS EXPENSE	293.04	2,295.07
		515200 FICA EXPENSE	246.91	1,948.97
		515400 LIFE & ACCIDENT INS EXP	.96	6.99
		515500 HEALTH INSURANCE EXPENSE	1,294.16	9,400.69
		Major Account 510000 Total	5,748.21	44,299.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		14,476.77
		Major Account 520000 Total		14,476.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		166.00
		Major Account 570000 Total		166.00
		Fund 42021 Expenditures Total	5,748.21	58,942.49
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,587.47	20,969.10
		521200 COM EXPENSE - VOICE/DATA	56,459.11	286,525.22
		521400 DATA PROCESSING EXPENSE	2,600.80	20,759.90
		548700 REFUSE/RECYCLING	384.71	1,148.24
		Major Account 520000 Total	62,032.09	329,402.46
		Fund 42605 Expenditures Total	62,032.09	329,402.46
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,161.48-	117,794.50-
		Major Account 470000 Total	60,161.48-	117,794.50-
		Fund 42610 Revenues Total	60,161.48-	117,794.50-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		80.00

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
42610 USDA FOOD STAMP				
	Expenditures	520000 Operating Expenses		
		Fund 42610 Expenditures Total		80.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	9,884.66	16,259.08-
		Fund 42640 Adjustments Total	9,884.66	16,259.08-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		70,000.00-
		Major Account 460000 Total		70,000.00-
		Fund 42641 Revenues Total		70,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		9,115.11
		Major Account 590000 Total		9,115.11
		Fund 42641 Expenditures Total		9,115.11
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,237,500.00-
		Major Account 460000 Total		1,237,500.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	29,646.17-	541,098.10-
		Major Account 470000 Total	29,646.17-	541,098.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,405.98-	66,203.82-
		484500 REIMB NON-GOVT SOURCES	91,084.38-	620,396.30-
		486500 MISCELLANEOUS ADJUSTMENT	5,123.01-	13,972.92-
		Major Account 480000 Total	104,613.37-	700,573.04-
		Fund 42680 Revenues Total	134,259.54-	2,479,171.14-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12,357.47	90,517.40
		521500 PUBLICATION & PRINT EXP	55.00	654.25
		522200 CONFERENCE REGISTRATION	380.00	3,495.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
		548400 TRANSACTION PROCESSING SERVICE	225,000.00	779,166.66
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	112,500.00	112,500.00
		559100 OTHER OPERATING EXP	14,419.27	98,347.03
		Major Account 520000 Total	364,711.74	1,084,780.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,289.40	5,363.58

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
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	430.70	1,560.35
	574500 PERSONAL VEHICLE MILEAGE	703.26	1,822.14
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,423.36	8,774.07
	Fund 42680 Expenditures Total	367,135.10	1,093,554.41
	Program Revenues	202,715.12-	3,253,058.10-
	Program Expenditures	4,508,356.86	32,911,358.08

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	227,174.71	1,769,741.11
	511300 OVERTIME PAYMENTS	538.24	8,150.21
	511800 COMPENSATORY TIME PAID		742.91
	512100 VACATION LEAVE EXPENSE	12,805.30	148,621.50
	512200 SICK LEAVE EXPENSE	11,851.91	75,887.68
	512300 HOLIDAY LEAVE EXPENSE	13,364.38	131,410.05
	512400 MILITARY LEAVE EXPENSE	170.75	170.75
	512500 FUNERAL LEAVE EXPENSE	880.80	9,637.95
	512600 CIVIL LEAVE EXPENSE		892.12
	512900 UNION ACTIVITY EXPENSE	155.09	300.05
	515100 RETIREMENT PLANS EXPENSE	19,988.53	160,647.32
	515200 FICA EXPENSE	18,785.07	151,408.60
	515400 LIFE & ACCIDENT INS EXP	85.00	625.59
	515500 HEALTH INSURANCE EXPENSE	52,959.96	410,020.94
	516300 EMPLOYEE ASSISTANCE PRO		3,525.00
	516500 WORKERS COMP PREMIUMS	42,195.75	126,587.25
	Major Account 510000 Total	400,955.49	2,998,369.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,462.26	57,132.55
	521200 COM EXPENSE - VOICE/DATA	18,336.60	141,175.68
	521300 FREIGHT EXPENSE	47.34	436.48
	521400 DATA PROCESSING EXPENSE		2,205.96
	521500 PUBLICATION & PRINT EXP	12,819.38	43,786.42
	521900 AWARDS EXPENSE	1,959.74	2,279.18
	522100 DUES & SUBSCRIPTION EXP	87.06	130.34
	522600 JOB APPLICANT EXPENSE	229.98	1,333.48
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS	80.73	927.40
	524700 RENT EXP-OTHER REAL PROP	3.25	64.50
	525400 RENT EXP-COMM EQUIP		18.04
	525500 RENT EXP-OTHER PERS PROP		22.68
	526100 REP & MAINT-REAL PROPERT	5.20	30,787.91
	527100 REP & MAINT-OFFICE EQUIP	54.69	282.29
	527200 REP & MAINT-MOTOR VEHICL	394.45	4,586.14
	527500 REP & MAINT-COMM EQUIP	65.00	65.00
	527800 REP & MAINT-OTHER PROPER	80.00	216.86
	531100 OFFICE SUPPLIES EXPENSE	3,342.75	25,341.99
	532100 NON-CAPITALIZED EQUIP PU	3,705.42	27,353.89

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		
	533100 HOUSEHOLD & INSTIT EXP	107.05	372.99
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	31.21	115.51
	534800 CONST & MAINT SUP EXP	19.32	62.53
	534900 MISCELLANEOUS SUP EXP	8.86	70.94
	538100 VEHICLE & EQUIP SUP EXP	502.85	4,317.96
	541700 LEGAL RELATED EXPENSE	708.50	972.69
	543200 IT CONSULTING-HW/SW SUPP	85.80	85.80
	545000 LABORATORY SERVICES		191.92
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES		7,764.54
	547300 INTERPRETER SERVICES	160.16	1,142.00
	547500 MAILING SERVICES	592.01	7,726.20
	547906 VERIFICATIONS	108.32	3,198.23
	548600 PEST CONTROL		189.00
	548700 REFUSE/RECYCLING	.72	177.49
	548800 FIRE EXTINGUISHERS	5.20	11.76
	549200 JANITORIAL/SECURITY SRVS	78.23	643.39
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		4,023.28
	556300 SURETY & NOTARY BONDS	.70	27.83
	559100 OTHER OPERATING EXP	139.80	1,080.13
	Major Account 520000 Total	52,222.58	370,727.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.41	30,231.00
	571600 MEALS-NOT TRAVEL STATUS		15,053.93
	573100 STATE-OWNED TRANSPORT	14,256.42	103,221.10
	574500 PERSONAL VEHICLE MILEAGE	6,506.23	56,914.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.37
	575100 MISC TRAVEL EXPENSE	52.00	736.50
	Major Account 570000 Total	21,299.06	206,950.61
	Fund 10000 Expenditures Total	474,477.13	3,576,047.57
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	482,419.86-	5,090,023.64-
	Major Account 460000 Total	482,419.86-	5,090,023.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.21-	23,481.78-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,694.21-	23,481.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	485,114.07-	5,038,505.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,474.82	2,858,991.09
	511300 OVERTIME PAYMENTS	1,508.43	8,487.54
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,508.76
	512100 VACATION LEAVE EXPENSE	21,202.49	249,434.87
	512200 SICK LEAVE EXPENSE	26,751.45	154,604.77
	512300 HOLIDAY LEAVE EXPENSE	20,049.32	201,743.17
	512500 FUNERAL LEAVE EXPENSE	928.46	6,736.41
	512600 CIVIL LEAVE EXPENSE		388.02
	512700 INJURY LEAVE EXPENSE		373.00
	515100 RETIREMENT PLANS EXPENSE	30,094.99	260,824.30
	515200 FICA EXPENSE	27,816.86	242,235.47
	515400 LIFE & ACCIDENT INS EXP	133.20	1,101.15
	515500 HEALTH INSURANCE EXPENSE	89,711.74	747,962.40
	Major Account 510000 Total	549,671.76	4,736,390.95
	Fund 48127 Expenditures Total	549,671.76	4,736,390.95
	Program Revenues	485,114.07-	5,038,505.42-
	Program Expenditures	1,024,148.89	8,312,438.52

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	47,605.84	440,338.59
	511300 OVERTIME PAYMENTS		24.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		408.55
	512100 VACATION LEAVE EXPENSE	729.13	36,657.67
	512200 SICK LEAVE EXPENSE	3,525.95	22,402.45
	512300 HOLIDAY LEAVE EXPENSE	2,992.43	31,215.71
	515100 RETIREMENT PLANS EXPENSE	4,045.19	39,235.30
	515200 FICA EXPENSE	3,935.74	32,130.88
	515400 LIFE & ACCIDENT INS EXP	9.03	75.05
	515500 HEALTH INSURANCE EXPENSE	6,832.73	59,959.51
	Major Account 510000 Total	69,676.04	662,948.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	273.20
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION	395.00	1,363.00
	524700 RENT EXP-OTHER REAL PROP	325.00	800.00
	525100 RENT EXP-OFFICE EQUIP	120.00	340.00
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		19.68
	532100 NON-CAPITALIZED EQUIP PU	340.73	1,755.24
	533900 FOOD EXPENSE	300.00	1,506.26
	534600 ED & RECREATIONAL SUP EX		612.50
	534900 MISCELLANEOUS SUP EXP		17.58
	539500 PURCHASING CARD SUSPENSE		150.00
	543200 IT CONSULTING-HW/SW SUPP		553,280.00
	543500 MGT CONSULTANT SERVICES		39,321.36
	544300 PSYCHOLOGICAL SERVICES		782,243.14
	547100 EDUCATIONAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES	505,635.81	505,635.81
	Major Account 520000 Total	507,241.54	1,896,496.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.35	6,973.85
	571600 MEALS-NOT TRAVEL STATUS	705.90	1,919.19
	572100 COMMERCIAL TRANSPORTATIO		2,699.40
	574500 PERSONAL VEHICLE MILEAGE	1,747.85	7,360.01
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	3,015.10	19,040.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	50,538.81	52,064.61
		Major Account 580000 Total	50,538.81	52,064.61
		Fund 10000 Expenditures Total	630,471.49	2,630,549.98
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,877.04	275,063.51
		512100 VACATION LEAVE EXPENSE	2,078.89	17,932.06
		512200 SICK LEAVE EXPENSE	1,896.01	9,746.78
		512300 HOLIDAY LEAVE EXPENSE	1,691.55	19,053.31
		515100 RETIREMENT PLANS EXPENSE	2,661.42	24,095.01
		515200 FICA EXPENSE	2,526.98	23,006.90
		515400 LIFE & ACCIDENT INS EXP	8.41	71.31
		515500 HEALTH INSURANCE EXPENSE	6,081.24	46,697.77
		Major Account 510000 Total	46,821.54	415,666.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		583.21
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION		4,130.00
		524700 RENT EXP-OTHER REAL PROP		469.22
		533900 FOOD EXPENSE	41.41	141.55
		534900 MISCELLANEOUS SUP EXP		18.35
		539100 INDIRECT COST ALLOWANCE	8,215.57	26,074.97
		542100 SOS TEMP SERV - PERSONNEL		4,857.98
		543500 MGT CONSULTANT SERVICES	22,597.40	136,920.08
		550101 ADMINISTRATIVE SUBGRANTS		38,619.65
		Major Account 520000 Total	30,854.38	212,115.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,332.49	3,725.87
		572100 COMMERCIAL TRANSPORTATIO	112.00	1,485.20
		575100 MISC TRAVEL EXPENSE	36.00	60.00
		Major Account 570000 Total	1,480.49	5,271.07
		Fund 40000 Expenditures Total	79,156.41	633,052.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20,722.22
		Fund 40000 Adjustments Total		20,722.22
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,942.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		20,942.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,667.23-	14,193.35-
		484600 OP GRANTS NON-GOVT SOURCES		99,816.85-
		Major Account 480000 Total	1,667.23-	114,010.20-
		Fund 48105 Revenues Total	1,667.23-	134,952.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,029.18	49,405.44
		511300 OVERTIME PAYMENTS		27.20
		511800 COMPENSATORY TIME PAID		9.23
		512100 VACATION LEAVE EXPENSE	27.76	2,561.63
		512200 SICK LEAVE EXPENSE	809.12	2,704.11
		512300 HOLIDAY LEAVE EXPENSE	256.11	3,121.91
		512600 CIVIL LEAVE EXPENSE		69.41
		515100 RETIREMENT PLANS EXPENSE	383.54	4,335.57
		515200 FICA EXPENSE	352.95	4,049.97
		515400 LIFE & ACCIDENT INS EXP	1.92	18.80
		515500 HEALTH INSURANCE EXPENSE	729.12	7,782.70
		Major Account 510000 Total	6,589.70	74,085.97
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		740.98
		542100 SOS TEMP SERV - PERSONNEL	2,590.16	24,421.90
		543500 MGT CONSULTANT SERVICES	6,175.22	47,719.46
		Major Account 520000 Total	8,765.38	72,882.34
		Fund 48105 Expenditures Total	15,355.08	146,968.31
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.18-	2,463.74-
		484900 OTHER PRIVATE SOURCES		409.93-
		Major Account 480000 Total	283.18-	2,873.67-
		Fund 48108 Revenues Total	283.18-	2,873.67-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00
		522200 CONFERENCE REGISTRATION		1,130.00
		534600 ED & RECREATIONAL SUP EX		3,993.40
		543500 MGT CONSULTANT SERVICES	28,201.63	35,035.19
		Major Account 520000 Total	28,201.63	40,208.59
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL				
		570000 Travel Expenses		
		571100 BOARD & LODGING		656.64
		572100 COMMERCIAL TRANSPORTATIO		1,766.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,452.64
		Fund 48108 Expenditures Total	28,201.63	42,661.23
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.71-	909.46-
		484900 OTHER PRIVATE SOURCES	333.34-	4,688.54-
		486100 LOAN INTEREST	26.66-	371.46-
		Major Account 480000 Total	449.71-	5,969.46-
		Fund 48128 Revenues Total	449.71-	5,969.46-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,000.00-	23,174.47
		Major Account 520000 Total	4,000.00-	23,174.47
		Fund 48128 Expenditures Total	4,000.00-	23,174.47
		Program Revenues	2,400.12-	143,795.83-
		Program Expenditures	749,184.61	3,476,406.72

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	76,336.81	604,971.88
	511300 OVERTIME PAYMENTS	178.86	1,707.64
	511800 COMPENSATORY TIME PAID	215.35	1,615.74
	512100 VACATION LEAVE EXPENSE	3,914.46	47,866.42
	512200 SICK LEAVE EXPENSE	4,391.91	29,017.53
	512300 HOLIDAY LEAVE EXPENSE	4,538.67	43,944.76
	512500 FUNERAL LEAVE EXPENSE	350.93	2,954.84
	512700 INJURY LEAVE EXPENSE		578.56
	515100 RETIREMENT PLANS EXPENSE	6,734.23	54,778.45
	515200 FICA EXPENSE	6,157.21	51,362.01
	515400 LIFE & ACCIDENT INS EXP	24.24	159.06
	515500 HEALTH INSURANCE EXPENSE	23,742.24	143,963.47
	Major Account 510000 Total	126,584.91	982,920.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	169.30	840.52
	521500 PUBLICATION & PRINT EXP		441.17
	521900 AWARDS EXPENSE		894.15
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	1,750.00	4,210.00
	523100 UTILITIES EXPENSE	163.00	163.00
	531100 OFFICE SUPPLIES EXPENSE		3,750.00
	532100 NON-CAPITALIZED EQUIP PU	572.37	1,303.38
	533900 FOOD EXPENSE		745.77
	534600 ED & RECREATIONAL SUP EX		165.33
	534900 MISCELLANEOUS SUP EXP	35.65	158.77
	541700 LEGAL RELATED EXPENSE	90.25	424.25
	542100 SOS TEMP SERV - PERSONNEL	4,045.61	55,531.77
	543200 IT CONSULTING-HW/SW SUPP	171.60	171.60
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES		49,771.45
	Major Account 520000 Total	6,997.78	120,007.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,281.71	20,892.34
	571600 MEALS-NOT TRAVEL STATUS	30.11	6,399.47
	571900 MEALS-ONE DAY TRAVEL		204.06
	572100 COMMERCIAL TRANSPORTATIO	109.90	3,973.59
	573100 STATE-OWNED TRANSPORT	188.08	188.08
	574500 PERSONAL VEHICLE MILEAGE	690.77	6,737.31

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,248.92	21,429.43
		575100 MISC TRAVEL EXPENSE	66.00	383.00
		Major Account 570000 Total	4,615.49	60,207.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		773.51
		Major Account 580000 Total		773.51
		Fund 10000 Expenditures Total	138,198.18	1,163,908.51
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	670.44-	1,874.35-
		Major Account 470000 Total	670.44-	1,874.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.16-	435.35-
		Major Account 480000 Total	53.16-	435.35-
		Fund 22527 Revenues Total	723.60-	2,309.70-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		10,670.40-
		Major Account 470000 Total		10,670.40-
		Fund 22600 Revenues Total		10,670.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		17,549.44
		547100 EDUCATIONAL SERVICES		250.00
		Major Account 520000 Total		17,799.44
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,716.56
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		5,760.06
		Fund 22600 Expenditures Total		23,559.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,124.04	511,949.60
		511300 OVERTIME PAYMENTS	178.86	1,043.73
		511800 COMPENSATORY TIME PAID	64.76	1,154.47
		512100 VACATION LEAVE EXPENSE	3,101.87	41,866.21
		512200 SICK LEAVE EXPENSE	4,204.70	26,963.89
		512300 HOLIDAY LEAVE EXPENSE	3,888.33	37,287.49
		512500 FUNERAL LEAVE EXPENSE	350.93	1,977.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,759.04	46,445.81
	515200 FICA EXPENSE	5,344.11	43,768.88
	515400 LIFE & ACCIDENT INS EXP	21.60	158.33
	515500 HEALTH INSURANCE EXPENSE	17,403.11	124,992.04
	Major Account 510000 Total	105,441.35	837,607.79
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	254.35	985.34
	534600 ED & RECREATIONAL SUP EX		165.33
	542100 SOS TEMP SERV - PERSONNEL	1,566.76	40,169.67
	Major Account 520000 Total	1,821.11	41,320.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 40000 Expenditures Total	107,262.46	879,701.64
	Program Revenues	723.60-	12,980.10-
	Program Expenditures	245,460.64	2,067,169.65

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	11,577.55	118,906.95
	511300 OVERTIME PAYMENTS		496.51
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	252.19	20,137.02
	512200 SICK LEAVE EXPENSE	449.22	5,160.49
	512300 HOLIDAY LEAVE EXPENSE	646.26	9,180.42
	515100 RETIREMENT PLANS EXPENSE	967.82	11,525.20
	515200 FICA EXPENSE	961.59	11,419.58
	515400 LIFE & ACCIDENT INS EXP	1.92	21.63
	515500 HEALTH INSURANCE EXPENSE	874.40	11,652.06
	516500 WORKERS COMP PREMIUMS	1,163.75	3,491.25
	Major Account 510000 Total	16,894.70	192,028.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.72	846.72
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE		907.46
	547400 JUVENILE SERVICES		15,000.00
	Major Account 520000 Total	107.72	20,079.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.81
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.85
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		682.31
	Fund 10000 Expenditures Total	17,002.42	212,789.52
	Program Expenditures	17,002.42	212,789.52

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 MMIS ASSIST TO/FOR INDI	620,538.38-	6,434,570.97-
		592102 RESPITE CARE	2,455,893.28	19,653,882.76
		595100 CONTRACTUAL AID	315,639.64	358,945.39
		Major Account 590000 Total	2,150,994.54	13,578,257.18
		Fund 10000 Expenditures Total	2,150,994.54	13,578,257.18
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		141,040.25-
		Major Account 590000 Total		141,040.25-
		Fund 22556 Expenditures Total		141,040.25-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	4,557,133.36
		Major Account 590000 Total	569,641.67	4,557,133.36
		Fund 22640 Expenditures Total	569,641.67	4,557,133.36
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	104,703.09-	3,333,117.61-
		592102 RESPITE CARE	5,131,179.59	41,543,496.59
		595100 CONTRACTUAL AID	355,934.07	448,676.16
		Major Account 590000 Total	5,382,410.57	38,659,055.14
		Fund 40000 Expenditures Total	5,382,410.57	38,659,055.14
		Program Revenues		6,835,700.00-
		Program Expenditures	8,103,046.78	56,653,405.43

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

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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	25,016.36-	557,359.53
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,281,236.40	77,612,282.95
		592102 CHILD SUPPORT OFFSET	93,091.35	1,156,442.03
		592200 1099-AID TO/FOR INDIVIDUA	20,173.26	280,578.23
		595100 CONTRACTUAL AID	151,599.83	1,197,239.37
		599100 OTHER GOVERNMENT AID	452,615.94-	2,010,098.46-
		Major Account 590000 Total	9,068,468.54	78,793,803.65
		Fund 10000 Expenditures Total	9,068,468.54	78,793,803.65
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,234.03-	6,528,980.41-
		Fund 10000 Adjustments Total	8,234.03-	6,528,980.41-
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	10,836.26	109,238.29
		592200 1099 -AID TO/FOR INDIVIDUAL	16,344.17	166,379.06
		595100 CONTRACTUAL AID		43,133.40
		Major Account 590000 Total	27,180.43	318,750.75
		Fund 22640 Expenditures Total	27,180.43	318,750.75
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	248,548.89-	1,556,193.18-
		Major Account 450000 Total	248,548.89-	1,556,193.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,947.92-	27,878.77-
		Major Account 480000 Total	3,947.92-	27,878.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 27270 Revenues Total	252,496.81-	1,834,071.95-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	111,214.83	1,382,685.26
		Major Account 590000 Total	111,214.83	1,382,685.26
		Fund 27270 Expenditures Total	111,214.83	1,382,685.26
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,768.65	161,704.69
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,198,746.22	30,179,280.69
		592102 MMIS ASSIST TO/FOR INDIVID	70,820.04	557,910.89
		592103 ASSIST TO/FOR INDIV REPO	12,621.58	83,273.61
		592200 1099 -AID TO/FOR INDIVIDUAL	18,956.15	212,772.86
		594100 SUBRECIPIENT PAYMENT-SEFA	296,090.66	3,554,079.72
		595100 CONTRACTUAL AID	1,011,976.51	8,544,416.19
		Major Account 590000 Total	3,627,979.81	43,293,438.65
		Fund 40000 Expenditures Total	3,627,979.81	43,293,438.65
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,350.90-	6,370,165.31
		Fund 40000 Adjustments Total	3,350.90-	6,370,165.31
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	118,425.02-	538,287.79-
		Major Account 460000 Total	118,425.02-	538,287.79-
		Fund 42021 Revenues Total	118,425.02-	538,287.79-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	107,157.65	538,287.79
		Major Account 590000 Total	107,157.65	538,287.79
		Fund 42021 Expenditures Total	107,157.65	538,287.79
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	545.45-	4,542.43-
		Major Account 480000 Total	545.45-	4,542.43-
		Fund 62620 Revenues Total	545.45-	4,542.43-
		Program Revenues	371,467.28-	3,186,902.17-
		Program Expenditures	12,942,001.26	124,326,966.10

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 INDIVID	8,060,370.39	43,945,695.52
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,689,545.58	20,810,755.25
		592102 MMIS ASSIST TO/FOR INDIV	50,031,703.96	411,647,515.88
		592200 1099 -AID TO/FOR INDIVIDUAL	42,396.92	307,016.10
		595100 CONTRACTUAL AID	2,821,471.81	7,441,965.10
		599100 ASSISTANCE TO/FOR INDIVID	897,460.93-	4,362,464.14-
		Major Account 590000 Total	62,748,027.73	479,790,483.71
		Fund 10000 Expenditures Total	62,748,027.73	479,790,483.71
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,212,357.18-	9,995,190.20-
		Major Account 470000 Total	1,212,357.18-	9,995,190.20-
		Fund 22510 Revenues Total	1,212,357.18-	9,995,190.20-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,302,198.76	9,938,622.45
		Major Account 590000 Total	3,302,198.76	9,938,622.45
		Fund 22510 Expenditures Total	3,302,198.76	9,938,622.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,747.50
		Fund 22510 Adjustments Total		2,747.50
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	15,697.59-	1,008,012.31
		Major Account 590000 Total	15,697.59-	1,008,012.31
		Fund 22556 Expenditures Total	15,697.59-	1,008,012.31
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	3,177,264.00
		Major Account 590000 Total	397,158.00	3,177,264.00
		Fund 22640 Expenditures Total	397,158.00	3,177,264.00
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	149,270.00-	1,044,890.00-
		Major Account 450000 Total	149,270.00-	1,044,890.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,529.90-	9,761.63-
		Major Account 480000 Total	1,529.90-	9,761.63-
		Fund 22680 Revenues Total	150,799.90-	1,054,651.63-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 MMIS ASSIST TO/FOR INDI	2,785,040.06	3,668,509.31-
		592101 NFOCUS ASSIST TO/FOR INDIVID	10,791,814.78	121,577,056.45
		592102 MMIS ASSIST TO/FOR INDIV	62,858,152.94	507,847,454.29
		592200 1099 -AID TO/FOR INDIVIDUAL	48,330.44	357,473.44
		595100 CONTRACTUAL AID	3,212,819.81	9,000,112.40
		599100 ASSISTANCE TO/FOR INDIVID	1,091,387.44-	5,210,072.85-
		Major Account 590000 Total	78,604,770.59	629,903,514.42
		Fund 40000 Expenditures Total	78,604,770.59	629,903,514.42
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	794.48-	6,615.98-
		484100 OPERATING DONATIONS & CO		56.00-
		Major Account 480000 Total	794.48-	6,671.98-
		Fund 42601 Revenues Total	794.48-	6,671.98-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,959.88-	40,913.69-
		Major Account 480000 Total	5,959.88-	40,913.69-
		Fund 42605 Revenues Total	5,959.88-	40,913.69-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,250.04-	1,951,435.05-
		481200 GAIN OR LOSS-SALE OF INV		7,414,225.40-
		Major Account 480000 Total	6,250.04-	9,365,660.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,658,506.76
		Major Account 490000 Total		47,658,506.76
		Fund 62630 Revenues Total	6,250.04-	38,292,846.31
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		158,840.62
		Major Account 520000 Total		158,840.62
		Fund 62630 Expenditures Total		158,840.62
62640 NEBR MEDICAID INTERGOVTAL				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,703.33-	601,414.94-
		481200 GAIN OR LOSS-SALE OF INV		2,121,108.94-
		Major Account 480000 Total	18,703.33-	2,722,523.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		11,840,253.24
		Major Account 490000 Total		11,840,253.24
		Fund 62640 Revenues Total	18,703.33-	9,117,729.36
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		43,748.71
		Major Account 520000 Total		43,748.71
		Fund 62640 Expenditures Total		43,748.71
		Program Revenues	1,394,864.81-	31,097,252.17
		Program Expenditures	145,036,457.49	1,124,020,486.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,975.85-	56,613.30-
	474100 GENERAL BUSINESS FEES	13,600.00-	111,694.00-
	Major Account 470000 Total	20,575.85-	168,307.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,283.77-	18,873.09-
	Major Account 480000 Total	2,283.77-	18,873.09-
	Fund 22650 Revenues Total	22,859.62-	187,180.39-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,820.24	173,883.56
	Major Account 590000 Total	33,820.24	173,883.56
	Fund 22650 Expenditures Total	33,820.24	174,883.56
	Program Revenues	22,859.62-	187,180.39-
	Program Expenditures	33,820.24	174,883.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547909 PATERNITY ACKNOWLEDGEMEN		90.00-
		554900 OTHER CONTRACTUAL SERVICES	492.00-	19,085.67-
		554901 NFOCUS OTHER CONTRACTUAL	33,330.17	536,351.56
		Major Account 520000 Total	32,838.17	517,175.89
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		376.75
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,861.36	353,946.65
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,944,307.36	61,928,739.56
		592200 1099-AID TO/FOR INDIVIDUA		15,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA	3,759,220.04	27,363,099.10
		595100 CONTRACTUAL AID	181,292.42	14,653,155.12
		599100 OTHER GOVERNMENT AID	247,594.03-	1,220,029.55-
		Major Account 590000 Total	11,659,087.15	103,094,287.63
		Fund 10000 Expenditures Total	11,691,925.32	103,611,463.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,893.19-	867,900.45-
		Fund 10000 Adjustments Total	7,893.19-	867,900.45-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	1,822,998.16
		Major Account 590000 Total	227,874.77	1,822,998.16
		Fund 22640 Expenditures Total	227,874.77	1,822,998.16
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	505.54	3,152,120.42
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,146,870.62	7,105,214.80
		594100 SUBRECIPIENT PAYMENT-SEFA		1,661,547.65
		595100 CONTRACTUAL AID		34,120.00
		Major Account 590000 Total	1,147,376.16	11,953,002.87
		Fund 40000 Expenditures Total	1,147,376.16	11,953,002.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	110.96-	10,090.92-
		Fund 40000 Adjustments Total	110.96-	10,090.92-
		Program Revenues		2,734,444.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	13,067,176.25	117,387,464.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,457.28	141,740.31
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		117.79
	511800 COMPENSATORY TIME PAID		34.16
	512100 VACATION LEAVE EXPENSE	237.52	9,367.63
	512200 SICK LEAVE EXPENSE	86.86	4,365.42
	512300 HOLIDAY LEAVE EXPENSE	174.74	11,779.73
	515100 RETIREMENT PLANS EXPENSE	296.21	12,539.16
	515200 FICA EXPENSE	265.65	11,743.07
	515400 LIFE & ACCIDENT INS EXP	1.18	43.35
	515500 HEALTH INSURANCE EXPENSE	1,339.20	31,567.90
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	5,858.64	223,375.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.66	1,944.08
	521200 COM EXPENSE - VOICE/DATA	1,810.00	7,310.16
	521300 FREIGHT EXPENSE	2.55	19.70
	521400 DATA PROCESSING EXPENSE		134.17
	521500 PUBLICATION & PRINT EXP	690.27	1,424.16
	521900 AWARDS EXPENSE	105.52	110.93
	522100 DUES & SUBSCRIPTION EXP	4.69	6.90
	522200 CONFERENCE REGISTRATION		89.00
	522300 WARDS OF THE STATE EXP	19.66	40.64
	522600 JOB APPLICANT EXPENSE	12.38	49.37
	524600 RENT EXPENSE-BUILDINGS	4.35	41.25
	524700 RENT EXP-OTHER REAL PROP	.18	2.80
	525400 RENT EXP-COMM EQUIP		1.04
	525500 RENT EXP-OTHER PERS PROP		1.44
	526100 REP & MAINT-REAL PROPERT	.28	43.03
	527100 REP & MAINT-OFFICE EQUIP	2.94	14.02
	527200 REP & MAINT-MOTOR VEHICL	21.24	204.45
	527500 REP & MAINT-COMM EQUIP	3.50	3.50
	527800 REP & MAINT-OTHER PROPER	4.31	5.39
	531100 OFFICE SUPPLIES EXPENSE	150.17	1,048.57
	532100 NON-CAPITALIZED EQUIP PU	73.42	494.16
	533100 HOUSEHOLD & INSTIT EXP	3.07	16.18
	534600 ED & RECREATIONAL SUP EX	1.23	4.98
	534800 CONST & MAINT SUP EXP	1.04	3.43

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		
	534900 MISCELLANEOUS SUP EXP	.48	1.63
	538100 VEHICLE & EQUIP SUP EXP	27.08	171.03
	541700 LEGAL RELATED EXPENSE	38.15	45.84
	545000 LABORATORY SERVICES		7.59
	547100 EDUCATIONAL SERVICES		68.79
	547300 INTERPRETER SERVICES	8.62	42.99
	547400 JUVENILE SERVICES		19,116.00
	547500 MAILING SERVICES	31.88	254.65
	547906 VERIFICATIONS	5.83	119.40
	548600 PEST CONTROL		12.00
	548700 REFUSE/RECYCLING	.04	7.30
	548800 FIRE EXTINGUISHERS	.28	.69
	549200 JANITORIAL/SECURITY SRVS	4.21	29.55
	556100 INSURANCE EXPENSE		162.23
	556300 SURETY & NOTARY BONDS	.06	1.62
	559100 OTHER OPERATING EXP		.03
	Major Account 520000 Total	3,483.09	33,054.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.99	4,482.08
	572100 COMMERCIAL TRANSPORTATIO	1,978.67	8,127.28
	573100 STATE-OWNED TRANSPORT	767.65	4,384.18
	574500 PERSONAL VEHICLE MILEAGE		314.55
	575100 MISC TRAVEL EXPENSE	37.00	265.70
	Major Account 570000 Total	3,122.31	17,573.79
	590000 Government Aid		
	592101 EMERGENCY SHELTER	96,717.96	428,441.79
	Major Account 590000 Total	96,717.96	428,441.79
	Fund 10000 Expenditures Total	109,182.00	702,445.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,194.31	83,760.36
	511300 OVERTIME PAYMENTS		52.23
	511400 ON CALL PAY	105.50	210.81
	511800 COMPENSATORY TIME PAID	38.42	328.72
	512100 VACATION LEAVE EXPENSE	1,363.47	7,570.29
	512200 SICK LEAVE EXPENSE	3,155.07	5,429.78
	512300 HOLIDAY LEAVE EXPENSE	2,048.09	8,602.19
	512500 FUNERAL LEAVE EXPENSE	162.39	162.39

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		
	515100 RETIREMENT PLANS EXPENSE	3,075.09	7,945.92
	515200 FICA EXPENSE	2,852.51	7,388.72
	515400 LIFE & ACCIDENT INS EXP	12.48	32.25
	515500 HEALTH INSURANCE EXPENSE	8,845.08	21,855.38
	Major Account 510000 Total	55,852.41	143,339.04
	Fund 40000 Expenditures Total	55,852.41	143,339.04
	Program Expenditures	165,034.41	845,784.81

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	78,152.52	594,200.54
	511200 TEMPORARY SALARIES-WAG	4,512.13	20,627.59
	511300 OVERTIME PAYMENTS	1,063.74	11,721.05
	511400 ON CALL PAY	80.88	1,935.24
	511500 SHIFT DIFFERENTIAL PYMT	815.16	6,694.97
	511800 COMPENSATORY TIME PAID	758.20	3,381.13
	512100 VACATION LEAVE EXPENSE	2,560.54	51,887.22
	512200 SICK LEAVE EXPENSE	5,611.01	32,372.45
	512300 HOLIDAY LEAVE EXPENSE	4,437.04	40,371.65
	512500 FUNERAL LEAVE EXPENSE	473.61	2,457.93
	515100 RETIREMENT PLANS EXPENS	7,083.22	56,454.02
	515200 OASDI EXPENSE	7,016.80	53,278.97
	515400 LIFE & ACCIDENT INS EXP	21.74	157.96
	515500 HEALTH INSURANCE EXPENS	17,974.24	132,203.68
	516400 UNEMPLOYM COMP INS EXP		4,005.00
	Major Account 510000 Total	130,560.83	1,011,749.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,867.42-	5,541.09-
	521200 COM EXPENSE - VOICE/DAT	3,033.90	23,146.93
	521291 COM EXPENSE - VIDEO	162.60	325.24
	521300 FREIGHT EXPENSE	13.06	210.39
	521500 PUBLICATION & PRINT EXP		8,255.71
	522200 CONFERENCE REGISTRATION		2,068.00
	522600 JOB APPLICANT EXPENSE		322.80
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	595,990.88
	525500 RENT EXP-OTHER PERS PROP		864.06
	526100 REP & MAINT-REAL PROPERT	487.50	6,712.50
	527100 REP & MAINT-OFFICE EQUIP		201.50
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	4,163.02
	527500 REP & MAINT-COMM EQUIP	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	5.33	1,366.50
	532100 NON-CAPITALIZED EQUIP PU	1,500.45	23,192.97
	533100 HOUSEHOLD & INSTIT EXP		155.95
	533900 FOOD EXPENSE		579.21
	534600 ED & RECREATIONAL SUP E	90.97	90.97
	535100 MEDICAL SUPPLIES	3,144.21	6,387.19
	535101 MEDICAL SUPPLIES-OTHER	846.01	3,008.31
	538100 VEHICLE & EQUIP SUP EXP	90.21	951.30

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		
		542100 SOS TEMP SERV - PERSONN		7,507.59
		543200 IT CONSULTING-HW/SW SUPP	55,701.00	137,644.98
		547100 EDUCATIONAL SERVICES	1,382.50	8,641.50
		547906 VERIFICATION	147.50	1,119.40
		548700 REFUSE/RECYCLING	172.89	552.49
		554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	172,802.10
		559100 OTHER OPERATING EXP		1.75
		Major Account 520000 Total	226,925.62	1,000,837.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		817.44
		571600 MEALS-NOT TRAVEL STATUS		34.77
		574500 PERSONAL VEHICLE MILEAGE		489.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
		Major Account 570000 Total		1,442.45
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		5,759.03
		Major Account 580000 Total		5,759.03
		Fund 10000 Expenditures Total	357,486.45	2,019,788.03
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,020.26-	4,305.63-
		865100 MISCELLANEOUS ADJUSTMENTS		4,825.15-
		Fund 10000 Adjustments Total	1,020.26-	9,130.78-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6.50-
		471120 MTNCE-INSURANCE		14,494.75-
		471135 LETTER OF AGREEMENT		48,569.60-
		471147 MAINTENACE OF RESIDENTS	100.00-	780.00-
		471148 JUVENILE PROBATION	70,666.00-	303,297.52-
		Major Account 470000 Total	70,766.00-	367,148.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168.91-	5,395.61-
		Major Account 480000 Total	168.91-	5,395.61-
		Fund 22520 Revenues Total	70,934.91-	372,543.98-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	152.63	1,596.21
		521900 AWARDS EXPENSE		421.73
		522100 DUES & SUBSCRIPTION EXP	54.00	3,197.00

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
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,038.99
	522300 WARDS OF THE STATE EXP	212.50	1,452.86
	522600 JOB APPLICANT EXPENSE		4,554.06
	524600 RENT EXPENSE-BUILDINGS	35.00	245.00
	526100 REP & MAINT-REAL PROPERT		720.00
	527600 REP & MAINT-HOUSE/INST E	646.80	2,518.88
	531100 OFFICE SUPPLIES EXPENSE	1,657.80	6,857.14
	532100 NON-CAPITALIZED EQUIP PU		1,504.00
	533100 HOUSEHOLD & INSTIT EXP	1,570.38	17,439.01
	533900 FOOD EXPENSE	5,460.71	37,666.08
	534600 ED & RECREATIONAL SUP EX	439.43	3,036.67
	538100 VEHICLE & EQUIP SUP EXP		524.75
	543200 IT CONSULTING-HW/SW SUPP		2,111.00
	543500 MGT CONSULTANT SERVICES	40.00	120.00
	544100 PHYSICIAN SERVICES		796.00
	544400 HOSPITAL SERVICES		2,460.54
	544900 DENTAL SERVICES	96.00	446.46
	545000 LABORATORY SERVICES	1,862.85	11,294.02
	547300 INTERPRETER SERVICES	38.00	38.00
	554903 RENTAL/MTNCE CONTRACT-DA		518,406.30
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	12,266.10	628,994.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	3,196.89	25,115.85
	574500 PERSONAL VEHICLE MILEAGE		2,216.48
	574600 CONTRACTUAL SERV - TRAVEL	126.50	630.50
	Major Account 570000 Total	3,323.39	27,962.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,587.00
	Major Account 580000 Total		21,587.00
	Fund 22520 Expenditures Total	15,589.49	678,544.52
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		215,722.62-
	Major Account 470000 Total		215,722.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.71-	1,275.63-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	86.71-	1,275.63-
	Fund 22531 Revenues Total	86.71-	216,998.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,091.94	193,188.95
	512100 VACATION LEAVE EXPENSE		1,182.44
	512200 SICK LEAVE EXPENSE	316.63	3,196.99
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENS	2,312.22	19,160.72
	515200 OASDI EXPENSE	1,671.99	14,245.96
	515400 LIFE & ACCIDENT INS EXP	5.28	41.28
	515500 HEALTH INSURANCE EXPENS	2,531.64	19,888.56
	Major Account 510000 Total	29,929.70	251,852.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		637.80
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		676.94
	533100 HOUSEHOLD & INSTIT EXP	47.17	102.25
	534600 ED & RECREATIONAL SUP E	120.00	2,240.07
	549100 LAUNDRY SERVICES	1,126.44	9,368.28
	555100 DATA PROC SOFTW LIC FEE		2,730.00
	556100 INSURANCE EXPENSE		3,129.78
	Major Account 520000 Total	1,293.61	21,085.12
	Fund 22531 Expenditures Total	31,223.31	272,937.62
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,473.16-	16,473.16-
	Major Account 460000 Total	16,473.16-	16,473.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.73-	215.52-
	Major Account 480000 Total	22.73-	215.52-
	Fund 48100 Revenues Total	16,495.89-	16,688.68-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	186,046.44-	1,005,860.02-
	Major Account 460000 Total	186,046.44-	1,005,860.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.07-	6,081.52-
	Major Account 480000 Total	103.07-	6,081.52-

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			
	480000 Revenues - Miscellaneous		
	Fund 48121 Revenues Total	186,149.51-	1,011,941.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	123,976.45	1,045,153.25
	511300 OVERTIME PAYMENTS	5,931.75	47,255.88
	511400 ON CALL PAY		148.19
	511500 SHIFT DIFFERENTIAL PYMT	4,207.20	35,797.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,264.60	14,228.12
	512100 VACATION LEAVE EXPENSE	6,071.65	114,083.11
	512200 SICK LEAVE EXPENSE	9,730.93	52,076.89
	512300 HOLIDAY LEAVE EXPENSE	6,357.22	60,653.90
	512400 MILITARY LEAVE EXPENSE	225.54	1,174.12
	512500 FUNERAL LEAVE EXPENSE	148.20	2,921.01
	512700 INJURY LEAVE EXPENSE		749.47
	512900 UNION ACTIVITY EXPENSE		19.46
	515100 RETIREMENT PLANS EXPENS	11,899.45	102,928.49
	515200 OASDI EXPENSE	11,092.14	96,609.09
	515400 LIFE & ACCIDENT INS EXP	54.84	442.79
	515500 HEALTH INSURANCE EXPENS	39,386.48	319,584.98
	516400 UNEMPLOYM COMP INS EXP		1,496.00
	516500 WORKERS COMP PREMIUMS	20,071.00	60,213.00
	519100 OTHER PERSONAL SERV EXP		322.22
	Major Account 510000 Total	241,417.45	1,956,357.64
	520000 Operating Expenses		
	533900 FOOD EXPENSE		217.12-
	535100 MEDICAL SUPPLIES		734.12-
	535101 MEDICAL SUPPLIES-OTHER	6.23-	727.86
	Major Account 520000 Total	6.23-	223.38-
	Fund 48121 Expenditures Total	241,411.22	1,956,134.26
	Program Revenues	273,667.02-	1,618,172.45-
	Program Expenditures	645,710.47	4,927,404.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,824.80-
	Fund 10000 Adjustments Total		1,824.80-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	463.02-	1,798.92-
	471119 MTNCE-TRUST FUNDS		14,089.79-
	471142 CO PATIENTS-STATE INSTITUT	2,967.00-	159,938.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	1,575.00-
	Major Account 470000 Total	3,655.02-	177,401.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,309.54-	18,392.52-
	484500 REIMB NON-GOVT SOURCES		128.95-
	Major Account 480000 Total	2,309.54-	18,521.47-
	Fund 22521 Revenues Total	5,964.56-	195,923.18-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.19-	1,159.14-
	Major Account 480000 Total	139.19-	1,159.14-
	Fund 48101 Revenues Total	139.19-	1,159.14-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.79-	5,444.67-
	Major Account 480000 Total	653.79-	5,444.67-
	Fund 48123 Revenues Total	653.79-	5,444.67-
	Program Revenues	6,757.54-	202,526.99-

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	1,313,001.47	10,661,867.97
	511200 TEMPORARY SALARIES-WAGE	31,269.60	317,484.78
	511300 OVERTIME PAYMENTS	98,470.30	988,568.27
	511400 ON CALL PAY	793.04	7,375.08
	511500 SHIFT DIFFERENTIAL PYMT	41,404.90	350,280.71
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,786.02	75,679.50
	512100 VACATION LEAVE EXPENSE	54,556.62	831,261.26
	512200 SICK LEAVE EXPENSE	63,182.87	459,549.85
	512300 HOLIDAY LEAVE EXPENSE	69,678.33	701,658.82
	512400 MILITARY LEAVE EXPENSE	676.62	2,615.78
	512500 FUNERAL LEAVE EXPENSE	2,709.76	17,537.29
	512600 CIVIL LEAVE EXPENSE		514.35
	512700 INJURY LEAVE EXPENSE	1,173.86	10,157.20
	512900 UNION ACTIVITY EXPENSE		499.67
	515100 RETIREMENT PLANS EXPENSE	123,863.88	1,053,979.32
	515200 OASDI EXPENSE	120,373.06	1,011,178.80
	515400 LIFE & ACCIDENT INS EXP	453.17	3,609.65
	515500 HEALTH INSURANCE EXPENSE	275,491.47	2,193,889.02
	516300 EMPLOYEE ASSISTANCE PRO		5,351.00
	519100 OTHER PERSONAL SERV EXP		167.65
	Major Account 510000 Total	2,208,884.97	18,694,225.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.42	4,971.54
	521400 DATA PROCESSING EXPENSE	4,520.32	6,339.19
	521500 PUBLICATION & PRINT EXP		26,669.37
	522500 EMPLOYEE MOVING EXPENSE		8,291.24
	522601 PRE-EMPLOYMENT PHYSICALS	300.00	2,516.00
	525500 RENT EXP-OTHER PERS PROP	705.45	3,356.08
	526100 REP & MAINT-REAL PROPER		81,227.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	295.00	1,820.69
	527300 REP & MAINT-MEDICAL EQUI	406.70	1,927.10
	527600 REP & MAINT-HOUSE/INST E	2,163.20	8,368.74
	531100 OFFICE SUPPLIES EXPENSE		13,840.91
	532100 NON-CAPITALIZED EQUIP PU		9.23
	533900 FOOD EXPENSE		58.95
	534500 AGRICULTURAL SUPPLIES EX		691.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,249.58	2,463.76
	535101 MEDICAL SUPPLIES-OTHER	36.74	721.14
	538100 VEHICLE & EQUIP SUP EXP	464.78	5,219.38
	539500 PURCHASING CARD SUSPENSE		45.00
	541500 LEGAL SERVICES EXPENSE	98.00	303.80
	541700 LEGAL RELATED EXPENSE	675.00	5,592.72
	542100 SOS TEMP SERV - PERSONNEL	1,150.99	6,072.61
	543200 IT CONSULTING-HW/SW SUPP	55,701.00	292,254.90
	544300 PSYCHOLOGICAL SERVICES	10,939.74	73,659.43
	545000 LABORATORY SERVICES		7,033.50
	545100 CITY/COUNTY HEALTH DEPT	10,770.80	93,533.84
	545200 MEDICAL ASSESSMENT SERV	771.31-	26,652.35
	546800 VETERINARY SERVICES		45.00
	547100 EDUCATIONAL SERVICES	96.00	12,081.00
	547300 INTERPRETERS	668.00	6,814.26
	547906 VERIFICATIONS	934.80	10,298.90
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,950.00
	548700 REFUSE/RECYCLING	117.55	637.45
	549200 JANITORIAL SERVICES		71,987.43
	549500 HAZARDOUS WASTE DISPOSAL	3,571.22	29,657.33
	555100 DATA PROC SOFTW LIC FEE	270.00	540.00
	555200 SOFTWARE - NEW PURCHASES		15,085.22
	556100 INSURANCE EXPENSE		5,198.12
	Major Account 520000 Total	94,951.98	828,434.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	4,725.90
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATI		986.22
	573100 STATE-OWNED TRANSPORT	2,705.80	21,237.11
	574500 PERSONAL VEHICLE MILEAGE	822.83	4,033.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.27
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,611.63	32,837.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.81
	584200 VEHICLES & VEHICLE EQ		13,900.00
	Major Account 580000 Total		18,153.81
	590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	267.50	475.50
		Major Account 590000 Total	267.50	475.50
		Fund 10000 Expenditures Total	2,307,716.08	19,574,127.26
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,337.06	7,342.72-
		865100 MISCELLANEOUS ADJUSTMENTS		5,615.29-
		Fund 10000 Adjustments Total	1,337.06	12,958.01-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	2,189.44-
		471119 MTNCE-TRUST FUND	33,252.07-	233,798.06-
		471120 MTNCE-INSURANCE	2,820.00-	66,793.58-
		471135 LETTER OF AGREEMENT	159,974.32-	479,572.54-
		471142 CO PATIENTS-STATE INSTITUTE	6,666.00-	304,987.00-
		471147 MAINTENACE OF RESIDENTS	54,646.18-	274,639.66-
		472100 SALE OF SUP & MAT		185.49-
		Major Account 470000 Total	257,378.57-	1,362,165.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,510.19-	13,809.30-
		484500 REIMB NON-GOVT SOURCES	2,847.93-	5,997.66-
		Major Account 480000 Total	4,358.12-	19,806.96-
		Fund 22525 Revenues Total	261,736.69-	1,381,972.73-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	472,820.48
		533100 HOUSEHOLD & INSTIT EXP		2,257.20
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	910,716.72
		Major Account 520000 Total	172,942.15	1,385,794.40
		Fund 22525 Expenditures Total	172,942.15	1,385,794.40
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		181,746.05-
		Major Account 470000 Total		181,746.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.41-	924.76-
		Major Account 480000 Total	25.41-	924.76-
		Fund 22530 Revenues Total	25.41-	182,670.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,950.97	104,128.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		50.00
	511800 COMPENSATORY TIME PAID		248.47
	512100 VACATION LEAVE EXPENSE		8,655.10
	512200 SICK LEAVE EXPENSE	6,270.76	31,445.78
	512300 HOLIDAY LEAVE EXPENSE	427.83	4,286.87
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,579.28	14,126.76
	515200 OASDI EXPENSE	1,221.25	10,886.65
	515400 LIFE & ACCIDENT INS EXP	3.84	32.49
	515500 HEALTH INSURANCE EXPENSE	1,916.64	18,996.19
	Major Account 510000 Total	21,370.57	193,007.91
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		695.08
	522300 WARDS OF THE STATE EXP		917.15
	522600 JOB APPLICANT EXPENSE		18,833.13
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	310.06	1,672.38
	533100 HOUSEHOLD & INSTIT EXP		14.61
	545000 LABORATORY SERVICES		3,508.50
	547906 VERIFICATIONS		4.00
	556100 INSURANCE EXPENSE		11,281.85
	Major Account 520000 Total	310.06	36,426.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,522.08
	Major Account 570000 Total		1,572.08
	Fund 22530 Expenditures Total	21,680.63	231,006.69
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	131.06-	14,681.88-
	Major Account 460000 Total	131.06-	14,681.88-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		168,706.14-
	471127 MEDICARE B	16,135.24-	109,146.89-
	471134 MEDICARE D		1.08-
	Major Account 470000 Total	16,135.24-	277,854.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.13-	19,854.30-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
		480000 Revenues - Miscellaneous		
		486502 PRIOR YEAR ADJUST MEDICARE	141.50	141.50
		Major Account 480000 Total	1,614.63-	19,712.80-
		Fund 48106 Revenues Total	17,880.93-	312,248.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		151.12
		521200 COM EXPENSE - VOICE/DATA	17,436.90	141,373.43
		521291 COM EXPENSE - VIDEO	913.17	7,606.74
		521300 FREIGHT EXPENSE	1,460.20	5,034.44
		521400 DATA PROCESSING EXPENSE	457.90	7,340.59
		522100 DUES & SUBSCRIPTION EXP	13.19	558.13
		522200 CONFERENCE REGISTRATION		53.00
		522300 WARDS OF THE STATE EXP	561.53	5,565.56
		522600 JOB APPLICANT EXPENSE	1,249.68	9,937.14
		524600 RENT EXPENSE-BUILDINGS	30.00	210.00
		531100 OFFICE SUPPLIES EXPENSE	18,028.89	82,212.47
		532100 NON-CAPITALIZED EQUIP PU	17,969.76	139,814.47
		533100 HOUSEHOLD & INSTIT EXP	12,763.12	239,116.05
		534600 ED & RECREATIONAL SUP EX	2,247.71	30,080.69
		543200 IT CONSULTING-HW/SW SUPP		1,029.60
		544100 PHYSICIAN SERVICES	47,773.61	298,587.91
		544400 HOSPITAL SERVICES	13,872.61-	81,416.15
		544900 DENTAL SERVICES	4,034.00	16,502.00
		Major Account 520000 Total	111,067.05	1,066,589.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		Major Account 570000 Total		83.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,860.00
		Major Account 580000 Total		4,860.00
		Fund 48106 Expenditures Total	111,067.05	1,071,532.49
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY		78,693.72-
		461507 MEDICAID DISPOR SHARE		424,781.37-
		Major Account 460000 Total		503,475.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,673.98-	29,342.37-
		Major Account 480000 Total	1,673.98-	29,342.37-

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			
	480000 Revenues - Miscellaneous		
	Fund 48125 Revenues Total	1,673.98-	532,817.46-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		37,534.40
	516500 WORKERS COMP PREMIUMS	102,301.50	306,904.50
	Major Account 510000 Total	102,301.50	344,438.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,416.27
	521200 COM EXPENSE - VOICE/DATA	13.00	91.00
	521300 FREIGHT EXPENSE		38.12
	521500 PUBLICATION & PRINT EXP		880.43
	521900 AWARDS EXPENSE	169.50	1,689.79
	522100 DUES & SUBSCRIPTION EXP	1,267.00	24,397.10
	522200 CONFERENCE REGISTRATION	1,444.65	57,110.12
	522600 JOB APPLICANT EXPENSE		275.00
	526100 REP & MAINT-REAL PROPERT	5,904.00	236,930.21
	527300 REP & MAINT-MEDICAL EQUI		3,417.68
	527800 REP & MAINT-OTHER PROPER		1,382.53
	533100 HOUSEHOLD & INSTIT EXP		212.00
	533900 FOOD EXPENSE	44,063.90	500,948.14
	534600 ED & RECREATIONAL SUP EX	90.00	244.00
	534900 MISCELLANEOUS SUP EXP		41.54
	535100 MEDICAL SUPPLIES	32,096.22	1,198,879.07
	535101 MEDICAL SUPPLIES-OTHER	4,004.45	55,379.31
	538100 VEHICLE & EQUIP SUP EXP		239.81
	542500 ENG & ARCH SERVICES		11,976.47
	543200 IT CONSULTING-HW/SW SUPP		2,771.00
	543500 MGT CONSULTANT SERVICES		24,500.00
	544100 PHYSICIAN SERVICES		30.78
	544102 GLASSES DENTURES APP	1,184.71	3,215.71
	544600 OPTICAL SERVICES	847.00	2,853.78
	544700 AUDIOLOGY SERVICES		1,090.00
	544800 AMBULANCE SERVICES		968.80
	545000 LABORATORY SERVICES	4,845.00	27,319.00
	545200 MEDICAL ASSESSMENT SERV	1,477.85	8,893.78
	547300 INTERPRETERS		5,982.50
	548700 REFUSE/RECYCLING	38.03-	210.51
	549100 LAUNDRY SERVICES	7,813.44	62,060.04
	559100 OTHER OPERATING EXP		700.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	105,182.69	2,237,144.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		37.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,695.00
	Major Account 580000 Total		35,695.00
	Fund 48125 Expenditures Total	207,484.19	2,617,316.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,326.09	5,384.64
	Fund 48125 Adjustments Total	1,326.09	5,384.64
	Program Revenues	281,317.01-	2,409,709.79-
	Program Expenditures	2,820,890.10	24,879,777.22

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	232.58-	1,066.85-
		Major Account 480000 Total	232.58-	1,066.85-
		Fund 10000 Revenues Total	232.58-	1,066.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	230,232.62	1,884,188.98
		511200 TEMPORARY SALARIES-WAGE	780.72	38,750.81
		511300 OVERTIME PAYMENTS	17,647.94	176,408.14
		511400 ON CALL PAY	1,039.94	8,367.95
		511500 SHIFT DIFFERENTIAL PYMT	5,119.29	45,344.88
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,824.61	21,554.15
		512100 VACATION LEAVE EXPENSE	9,980.86	152,433.02
		512200 SICK LEAVE EXPENSE	8,890.16	122,341.49
		512300 HOLIDAY LEAVE EXPENSE	10,202.61	100,548.20
		512500 FUNERAL LEAVE EXPENSE	560.32	4,824.11
		512600 CIVIL LEAVE EXPENSE	126.01	256.53
		512700 INJURY LEAVE EXPENSE		895.46
		512800 ADMINISTRATIVE LEAVE EXP	80.33	801.11
		515100 RETIREMENT PLANS EXPENSE	22,622.27	200,029.98
		515200 FICA EXPENSE	20,159.53	180,068.21
		515400 LIFE & ACCIDENT INS EXP	80.77	655.11
		515500 HEALTH INSURANCE EXPENSE	66,426.82	553,395.71
		516300 EMPLOYEE ASSISTANCE PRO		1,050.00
		516400 UNEMPLOYM COMP INS EXP		744.00
		516500 WORKERS COMP PREMIUMS	19,298.75	57,896.25
		Major Account 510000 Total	416,073.55	3,551,054.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.53	4,397.20
		521200 COM EXPENSE - VOICE/DATA	1,581.40	14,146.31
		521400 DATA PROCESSING EXPENSE	101.76	646.77
		521500 PUBLICATION & PRINT EXP		12,217.08
		521900 AWARDS EXPENSE		1,473.26
		522100 DUES & SUBSCRIPTION EXP	100.00	7,232.75
		522200 CONFERENCE REGISTRATION	624.99	3,239.00
		522300 WARDS OF THE STATE EXP	1,684.56	10,958.89
		522600 JOB APPLICANT EXPENSE		1,072.54
		522601 PRE-EMPLOYMENT PHYSICALS		82.00
		523000 VOLUNTEER EXPENSES		67.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	30.00	210.00
	524700	RENT EXP-OTHER REAL PROP		75.00
	524900	RENT EXP-DEPR SURCHARGE	16,159.09	129,272.72
	525100	RENT EXP-OFFICE EQUIP		2,347.64
	526100	REP & MAINT-REAL PROPERT	448.29	4,255.58
	527200	REP & MAINT-MOTOR VEHICL	70.00	1,427.20
	527300	REP & MAINT-MEDICAL EQUI		374.51
	527500	REP & MAINT-COMM EQUIP		235.00
	527600	REP & MAINT-HOUSE/INST E	59.95	4,518.39
	531100	OFFICE SUPPLIES EXPENSE	2,475.40	16,830.48
	532100	NON-CAPITALIZED EQUIP PU	1,102.99	12,638.27
	532101	NON CAPITAL EQUIP		3,939.55
	533100	HOUSEHOLD & INSTIT EXP	5,205.60	37,748.78
	533101	INMATE CLOTHING		3,823.11
	533900	FOOD EXPENSE	3,363.33	62,645.05
	534600	ED & RECREATIONAL SUP EX	739.92	15,799.76
	534601	LIBRARY BOOKS		20.65
	534900	MISCELLANEOUS SUP EXP		347.50
	535100	MEDICAL SUPPLIES	238.18	2,380.21
	535101	MEDICAL SUPPLIES-OTHER	217.38	234.54
	538100	VEHICLE & EQUIP SUP EXP	306.40	7,103.84
	541700	LEGAL RELATED EXPENSE		500.00
	542100	SOS TEMP SERV - PERSONNEL	1,406.92	14,827.41
	544100	PHYSICIAN SERVICES	5,053.50	36,791.52
	544300	PSYCHOLOGICAL SERVICES	1,343.00	6,118.56
	544400	HOSPITAL SERVICES	1,721.00	14,374.50
	544500	PHARMACY SERVICES	21,108.53	94,091.23
	544600	OPTICAL SERVICES		7,054.50
	544900	DENTAL SERVICES	1,188.97	9,843.77
	545000	LABORATORY SERVICES	1,779.32	7,837.27
	547100	EDUCATIONAL SERVICES	42.00	952.88
	547400	JUVENILE SERVICES		35,246.55
	547906	VERIFICATIONS	68.00	1,006.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700	REFUSE/RECYCLING		12.12
	549200	JANITORIAL/SECURITY SRVS	118.45	15,644.83
	554900	OTHER CONTRACTUAL SERVICES		14,555.00
	554903	RENTAL/MTNCE CONTRACT-DAS	37,033.87	296,270.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		523.92
		556100 INSURANCE EXPENSE		4,140.26
		559100 OTHER OPERATING EXP	389.51	414.51
		Major Account 520000 Total	105,817.84	922,067.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	439.24	522.24
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO	195.00	2,987.50
		574500 PERSONAL VEHICLE MILEAGE	147.20	147.20
		574700 VOLUNTEER TRAVEL EXPENSES		22.00
		575100 MISC TRAVEL EXPENSE	127.25	127.25
		Major Account 570000 Total	908.69	3,840.96
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,900.00
		Major Account 580000 Total		1,900.00
		Fund 10000 Expenditures Total	522,800.08	4,478,862.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		341.02-
		Fund 10000 Adjustments Total		341.02-
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.59-	191.83-
		484200 CAPITAL DONATIONS & CONT		10,000.00-
		484500 REIMB NON-GOVT SOURCES	424.49-	2,851.75-
		Major Account 480000 Total	455.08-	13,043.58-
		Fund 22552 Revenues Total	455.08-	13,043.58-
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	5,059.54	33,018.55
		511300 OVERTIME PAYMENTS	25.61	44.82
		511400 ON CALL PAY	82.30	158.12
		512100 VACATION LEAVE EXPENSE	393.06	4,922.01
		512200 SICK LEAVE EXPENSE	294.54	6,971.07
		512300 HOLIDAY LEAVE EXPENSE	302.48	2,909.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	461.08	3,596.11
		515200 FICA EXPENSE	409.62	3,320.37
		515400 LIFE & ACCIDENT INS EXP	1.92	12.96
		515500 HEALTH INSURANCE EXPENSE	2,299.40	13,136.10
		Major Account 510000 Total	9,329.55	68,089.56
		Fund 22640 Expenditures Total	9,329.55	68,089.56
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,016.85-	55,608.07-
		Major Account 460000 Total	12,016.85-	55,608.07-
		Fund 42520 Revenues Total	12,016.85-	55,608.07-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	11,557.07	51,897.84
		Major Account 520000 Total	11,557.07	51,897.84
		Fund 42520 Expenditures Total	11,557.07	51,897.84
		Program Revenues	12,704.51-	158,865.50-
		Program Expenditures	543,686.70	4,598,849.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,624.43	2,830,512.78
	511200 TEMPORARY SALARIES-WAGE	429.37	135,548.62
	511300 OVERTIME PAYMENTS	22,132.55	191,832.37
	511400 ON CALL PAY	76.08	8,820.33
	511500 SHIFT DIFFERENTIAL PYMT	9,664.33	83,033.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,482.42	10,987.91
	512100 VACATION LEAVE EXPENSE	19,753.29	192,044.50
	512200 SICK LEAVE EXPENSE	23,534.55	120,835.18
	512300 HOLIDAY LEAVE EXPENSE	14,426.25	149,961.14
	512400 MILITARY LEAVE EXPENSE	382.25	2,175.71
	512500 FUNERAL LEAVE EXPENSE	823.96	3,482.85
	512700 INJURY LEAVE EXPENSE		620.32
	512800 ADMINISTRATIVE LEAVE EXP		133.18
	515100 RETIREMENT PLANS EXPENSE	28,282.48	290,935.87
	515200 FICA EXPENSE	26,243.17	264,611.47
	515400 LIFE & ACCIDENT INS EXP	114.52	1,025.58
	515500 HEALTH INSURANCE EXPENSE	83,295.78	775,548.75
	516300 EMPLOYEE ASSISTANCE PRO		1,731.00
	516400 UNEMPLOYM COMP INS EXP		1,426.55
	516500 WORKERS COMP PREMIUMS	29,362.00	88,086.00
	Major Account 510000 Total	539,627.43	5,153,853.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.59	5,569.98
	521200 COM EXPENSE - VOICE/DATA	288.00	15,843.48
	521290 COM EXPENSE - DATA ONLY	152.63	1,596.20
	521291 COM EXPENSE - VIDEO	211.75	3,122.75
	521300 FREIGHT EXPENSE	20.19	48.35
	521400 DATA PROCESSING EXPENSE		415.69
	521500 PUBLICATION & PRINT EXP		9,021.38
	521900 AWARDS EXPENSE	172.00	958.42
	522100 DUES & SUBSCRIPTION EXP	90.00	3,687.18
	522200 CONFERENCE REGISTRATION		5,265.93
	522300 WARDS OF THE STATE EXP	599.00	9,537.72
	522600 JOB APPLICANT EXPENSE		2,040.00
	522601 PRE-EMPLOYMENT PHYSICALS		164.00
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	162,520.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP		2,091.56
	526100	REP & MAINT-REAL PROPERT	15,398.00	54,835.34
	527100	REP & MAINT-OFFICE EQUIP		123.50
	527300	REP & MAINT-MEDICAL EQUI		438.00
	527301	MEDICAL EQUIPMENT		1,670.50
	527500	REP & MAINT-COMM EQUIP		1,048.06
	527501	COMMUNICATION EQUIPMENT		715.98
	527600	REP & MAINT-HOUSE/INST E	59.95	616.12
	531100	OFFICE SUPPLIES EXPENSE	1,178.87	24,872.26
	532100	NON-CAPITALIZED EQUIP PU	18,518.37	51,425.47
	533100	HOUSEHOLD & INSTIT EXP	1,092.31	33,610.03
	533101	INMATE CLOTHING	1,360.19	24,501.12
	533900	FOOD EXPENSE	25,776.97	61,331.77
	534500	AGRICULTURAL SUPPLIES EX		32.00
	534600	ED & RECREATIONAL SUP EX	1,169.76	42,799.11
	534800	CONST & MAINT SUP EXP	66.37	20,705.91
	535100	MEDICAL SUPPLIES	1,219.48	11,262.74
	535101	MEDICAL SUPPLIES-OTHER	327.25	3,229.52
	538100	VEHICLE & EQUIP SUP EXP	1,269.44	5,811.56
	544100	PHYSICIAN SERVICES	5,808.00	79,301.74
	544101	PHYSICAL THERAPY CONTRACT	3,237.00	5,540.24
	544400	HOSPITAL SERVICES		65,830.51
	544500	PHARMACY SERVICES	45,311.55	190,890.80
	544600	OPTICAL SERVICES	2,587.56	13,145.06
	544800	AMBULANCE SERVICES		1,130.70
	544900	DENTAL SERVICES	7,306.18	62,890.54
	545000	LABORATORY SERVICES		525.00
	547100	EDUCATIONAL SERVICES	24.00	6,181.00
	547906	VERIFICATIONS	394.00	3,934.65
	548700	REFUSE/RECYCLING	32.80	1,241.44
	549200	JANITORIAL/SECURITY SRVS		20,038.50
	552102	MEMBERS WAGES	1,091.91	8,700.67
	552103	MEMBERS LOSSES		108.03
	554900	OTHER CONTRACTUAL SERVICES		2,067.00
	554903	RENTAL/MTNCE CONTRACT-DAS	44,541.03	356,328.24
	555100	DATA PROC SOFTW LIC FEE		89.00
	555200	SOFTWARE - NEW PURCHASES		3,750.00
	556100	INSURANCE EXPENSE		4,758.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	200,054.21	1,387,574.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,008.46
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO		1,165.70
		573100 STATE-OWNED TRANSPORT	.06-	643.67
		574500 PERSONAL VEHICLE MILEAGE		383.04
		575100 MISC TRAVEL EXPENSE		102.00
		Major Account 570000 Total	.06-	9,337.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,727.10
		584200 VEHICLES & VEHICLE EQ	14,800.00	14,800.00
		Major Account 580000 Total	14,800.00	18,527.10
		Fund 10000 Expenditures Total	754,481.58	6,569,291.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,164.14-
		Fund 10000 Adjustments Total		1,164.14-
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.98-	797.40-
		474100 GENERAL BUSINESS FEES		.51-
		Major Account 470000 Total	70.98-	797.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	674.65-	5,758.91-
		484100 OPERATING DONATIONS & CO	1,500.00-	1,531.74-
		Major Account 480000 Total	2,174.65-	7,290.65-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		63.08-
		Major Account 490000 Total		63.08-
		Fund 22553 Revenues Total	2,245.63-	8,151.64-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		532100 NON-CAPITALIZED EQUIP PU		22,300.00
		Major Account 520000 Total		22,400.00
		Fund 22553 Expenditures Total		22,400.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,731.17
		Fund 22553 Adjustments Total		10,731.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,853.00-
		Major Account 490000 Total		910,853.00-
		Fund 22640 Revenues Total		910,853.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,119.35	361,602.89
		511300 OVERTIME PAYMENTS	71.42	447.39
		511400 ON CALL PAY	126.72	1,545.93
		511500 SHIFT DIFFERENTIAL PYMT	70.35	529.50
		511800 COMPENSATORY TIME PAID	267.07	454.91
		512100 VACATION LEAVE EXPENSE	1,510.25	28,411.59
		512200 SICK LEAVE EXPENSE	1,519.24	9,755.78
		512300 HOLIDAY LEAVE EXPENSE	2,613.65	24,755.59
		512500 FUNERAL LEAVE EXPENSE		268.95
		515100 RETIREMENT PLANS EXPENSE	4,140.77	32,031.84
		515200 FICA EXPENSE	3,985.78	30,862.14
		515400 LIFE & ACCIDENT INS EXP	15.36	115.93
		515500 HEALTH INSURANCE EXPENSE	9,499.76	71,631.92
		Major Account 510000 Total	72,939.72	562,414.36
		Fund 22640 Expenditures Total	72,939.72	562,414.36
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	105,788.57-	210,276.87-
		Major Account 460000 Total	105,788.57-	210,276.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	677.91-	5,895.26-
		Major Account 480000 Total	677.91-	5,895.26-
		Fund 42520 Revenues Total	106,466.48-	216,172.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,321.45	61,321.45
		512100 VACATION LEAVE EXPENSE	438.74	438.74
		512200 SICK LEAVE EXPENSE	2,966.77	2,966.77
		512300 HOLIDAY LEAVE EXPENSE	227.75	227.75
		515100 RETIREMENT PLANS EXPENSE	6,318.25	6,318.25
		515200 FICA EXPENSE	4,578.75	4,578.75
		515400 LIFE & ACCIDENT INS EXP	13.39	13.39
		515500 HEALTH INSURANCE EXPENSE	14,150.08	14,150.08
		Major Account 510000 Total	90,015.18	90,015.18
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		137,776.47
	Major Account 520000 Total		137,776.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.99
	574500 PERSONAL VEHICLE MILEAGE		202.72
	Major Account 570000 Total		212.71
	Fund 42520 Expenditures Total	90,015.18	228,004.36
	Program Revenues	108,712.11-	1,135,176.77-
	Program Expenditures	917,436.48	7,382,110.63

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	174.61	3,059.10
	512100 VACATION LEAVE EXPENSE	.61	407.88
	512200 SICK LEAVE EXPENSE	20.08	196.79
	512300 HOLIDAY LEAVE EXPENSE	16.28	294.44
	515100 RETIREMENT PLANS EXPENSE	15.65	295.01
	515200 FICA EXPENSE	15.20	166.65
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	29.15	311.40
	516500 WORKERS COMP PREMIUMS	32.94	98.82
	Major Account 510000 Total	304.53	4,830.14
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		91,764.73
	Major Account 520000 Total		91,764.73
	Fund 10000 Expenditures Total	304.53	96,594.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.16	9,177.20
	512100 VACATION LEAVE EXPENSE	2.03	1,213.55
	512200 SICK LEAVE EXPENSE	56.26	581.78
	512300 HOLIDAY LEAVE EXPENSE	47.76	875.10
	515100 RETIREMENT PLANS EXPENSE	47.29	889.83
	515200 FICA EXPENSE	45.16	497.88
	515400 LIFE & ACCIDENT INS EXP	.18	1.83
	515500 HEALTH INSURANCE EXPENSE	86.88	931.95
	516500 WORKERS COMP PREMIUMS	88.31	264.93
	Major Account 510000 Total	897.03	14,434.05
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		275,294.27
	Major Account 520000 Total		275,294.27
	Fund 40000 Expenditures Total	897.03	289,728.32
	Program Expenditures	1,201.56	386,323.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,500.00-
		486400 CASH OVER ADJUSTMENT		4.52-
		Major Account 480000 Total		5,504.52-
		Fund 10000 Revenues Total		5,504.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	649,689.19	5,740,969.93
		511200 TEMPORARY SALARIES-WAGE	22,531.70	176,676.03
		511300 OVERTIME PAYMENTS	94,292.98	776,203.24
		511301 OVERTIME INCENTIVE	389.97	865.09
		511400 ON CALL PAY	477.65	5,334.42
		511500 SHIFT DIFFERENTIAL PYMT	17,685.22	151,011.66
		511700 EMPLOYEE BONUSES		480.00
		511702 RETENTION INCENTIVE	4,800.00	12,880.00
		511800 COMPENSATORY TIME PAID	12,842.74	69,857.15
		512100 VACATION LEAVE EXPENSE	41,906.75	558,306.94
		512200 SICK LEAVE EXPENSE	48,914.13	371,353.91
		512300 HOLIDAY LEAVE EXPENSE	33,810.94	351,468.01
		512400 MILITARY LEAVE EXPENSE		528.77
		512500 FUNERAL LEAVE EXPENSE	2,044.50	18,011.97
		512600 CIVIL LEAVE EXPENSE	542.99	716.46
		512700 INJURY LEAVE EXPENSE	849.42	6,803.69
		512900 UNION ACTIVITY EXPENSE	34.65	149.48
		515100 RETIREMENT PLANS EXPENSE	67,951.58	602,887.07
		515200 OASDI EXPENSE	64,769.59	576,322.00
		515400 LIFE & ACCIDENT INS EXP	246.08	2,092.30
		515500 HEALTH INSURANCE EXPENSE	197,548.76	1,681,665.66
		516300 EMPLOYEE ASSISTANCE PRO		6,203.00
		516400 UNEMPLOYM COMP INS EXP		1,049.67
		Major Account 510000 Total	1,261,328.84	11,111,836.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	293.05	2,516.60
		521200 COM EXPENSE - VOICE/DATA	2,269.82	14,975.04
		521400 DATA PROCESSING EXPENSE	179.08	11,253.32
		521500 PUBLICATION & PRINT EXP	454.00	69,754.88
		521900 AWARDS EXPENSE		450.00
		521901 ATTENDANCE INCENTIVE		45.00
		522100 DUES & SUBSCRIPTION EXP		5,199.90
		522200 CONFERENCE REGISTRATION		1,300.00

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	336.33-	8,745.65
	523100	UTILITIES EXPENSE		63.15
	523207	PROPANE	1,261.19	1,261.19
	524600	RENT EXPENSE-BUILDINGS		2.00
	524700	RENT EXP-OTHER REAL PRO	107.80	2,207.20
	524900	RENT EXP-DEPR SURCHARGE	2,073.34	16,586.72
	525100	RENT EXP-OFFICE EQUIP		45.50
	525400	RENT EXP-COMM EQUIP		24,761.70
	525500	RENT EXP-OTHER PERS PROP	319.55	319.55
	526100	REP & MAINT-REAL PROPER		740.96
	527100	REP & MAINT-OFFICE EQUIP		347.00
	527200	REP & MAINT-MOTOR VEHIC	166.00	618.75
	527300	REP & MAINT-MEDICAL EQUI	1,429.57	7,971.35
	527600	REP & MAINT-HOUSE/INST		939.02
	527800	REP & MAINT-OTHER PROPER		188.00
	531100	OFFICE SUPPLIES EXPENSE	7,502.24-	17,548.76
	532100	NON-CAPITALIZED EQUIP PU	1,065.22	127,566.68
	533100	HOUSEHOLD & INSTIT EXP	686.84-	97,176.61
	533102	ATTENDS & DISPOSABLE ITE	1,299.65-	41,974.69
	533900	FOOD EXPENSE	16,360.78	278,497.19
	534600	ED & RECREATIONAL SUP EX	3,189.70	47,444.78
	534700	ENG TECH & COMM SUP EXP		371.60
	534800	CONST & MAINT SUP EXP	13.59	1,448.50
	534901	SUPPLIES FOR RESALE	110.85	785.12
	535100	MEDICAL SUPPLIES	5,711.37	35,552.49
	535101	MEDICAL SUPPLIES-OTHER	10,754.63	63,819.60
	538100	VEHICLE & EQUIP SUP EXP	93.16	489.11
	539500	PURCHASING CARD SUSPENSE		320.91
	541700	LEGAL RELATED EXPENSE	1,552.50	3,440.10
	543200	IT CONSULTING-HW/SW SUPP	7,395.90-	85.80
	543500	MGT CONSULTANT SERVICES	1,200.00	1,200.00
	544100	PHYSICIAN SERVICES	5,375.00	51,532.50
	544101	PHYSICAL THERAPY CONTRACT		51,849.00
	544102	GLASSES DENTURES APP	303.50	303.50
	544200	NURSING SERVICES		115,833.75
	544300	PSYCHOLOGICAL SERVICES		7,700.00
	544400	HOSPITAL SERVICES	337.11	951.60
	544900	DENTAL SERVICES		2,748.11

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		
	545000 LABORATORY SERVICES	20.68	582.16
	545200 MEDICAL ASSESSMENT SERV		8.74
	546800 VETERINARY SERVICES		27.50
	546900 OTHER MEDICAL SERVICES		153,951.00
	547100 EDUCATIONAL SERVICES	14,648.26	600,499.42
	547500 MAILING SERVICES	1,042.90	2,290.08
	547906 VERIFICATIONS	3,029.60	13,763.30
	548700 REFUSE/RECYCLING		808.36
	549500 HAZARDOUS WASTE DISPOSAL	569.96	4,961.72
	554903 RENTAL/MTNCE CONTRACT-DAS	212,835.86	1,702,686.88
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	555200 SOFTWARE - NEW PURCHASES		510.96
	556100 INSURANCE EXPENSE		25,464.90
	559100 OTHER OPERATING EXP		4,898.46
	Major Account 520000 Total	269,547.11	3,632,950.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.48	11,559.39
	571600 MEALS-NOT TRAVEL STATUS		10,896.96
	572100 COMMERCIAL TRANSPORTATI	619.78	2,026.88
	573100 STATE-OWNED TRANSPORT		119.62
	574500 PERSONAL VEHICLE MILEAGE	1,063.92	8,938.73
	574600 CONTRACTUAL SERV - TRAVEL		2,122.76
	575100 MISC TRAVEL EXPENSE	42.50	123.00
	Major Account 570000 Total	3,175.68	35,787.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,009.35
	583300 COMPUTER HARDWARE EQUIPME		4,253.80
	Major Account 580000 Total		15,263.15
	Fund 10000 Expenditures Total	1,534,051.63	14,795,837.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44,024.55	51,697.96
	865100 PRIOR PERIOD ADJUSTMENTS		37,569.12-
	Fund 10000 Adjustments Total	44,024.55	14,128.84
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	101,328.13-	824,056.11-
	471120 MTNCE-INSURANCE		6.87-
	471142 CO PATIENTS-STATE INST	4,680.00-	86,001.00-

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		
		471147 MAINTENANCE OF RESIDEN	3,886.00-	40,276.96-
		Major Account 470000 Total	109,894.13-	950,340.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	695.36-	4,141.06-
		483100 HOUSING & DORM RENTAL RE	130.00-	1,040.00-
		484500 REIMB NON-GOVT SOURCES		97.95-
		Major Account 480000 Total	825.36-	5,279.01-
		Fund 22522 Revenues Total	110,719.49-	955,619.95-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		10.00
		524900 RENT EXP-DEPR SURCHARGE	84,764.53	678,116.24
		Major Account 520000 Total	84,764.53	678,126.24
		Fund 22522 Expenditures Total	84,764.53	678,126.24
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,105.65	70,941.24
		512100 VACATION LEAVE EXPENSE	344.68	4,712.31
		512200 SICK LEAVE EXPENSE	898.25	2,950.61
		512300 HOLIDAY LEAVE EXPENSE	492.06	4,920.60
		515100 RETIREMENT PLANS EXPENSE	737.09	6,255.98
		515200 OASDI EXPENSE	697.76	5,942.68
		515400 LIFE & ACCIDENT INS EXP	2.12	16.98
		515500 HEALTH INSURANCE EXPENSE	1,696.27	13,898.07
		Major Account 510000 Total	12,973.88	109,638.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	121.33	1,281.42
		544100 PHYSICIAN SERVICES	5,375.00	50,062.50
		Major Account 520000 Total	5,496.33	51,343.92
		Fund 40000 Expenditures Total	18,470.21	160,982.39
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		4,003.37-
		Major Account 470000 Total		4,003.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.47-	1,327.44-
		Major Account 480000 Total	162.47-	1,327.44-
		Fund 48102 Revenues Total	162.47-	5,330.81-
48122 MEDICAID/BEATRICE ST DEV CTR				

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,518,530.10-	12,732,679.97-
	Major Account 460000 Total	1,518,530.10-	12,732,679.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,770.45-	68,387.52-
	484500 REIMB NON-GOVT SOURCES		196.35-
	Major Account 480000 Total	6,770.45-	68,583.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,525,300.55-	12,001,263.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	661,514.08	5,172,216.71
	511200 TEMPORARY SALARIES-WAGE	10,679.53	89,728.83
	511300 OVERTIME PAYMENTS	100,280.81	895,325.59
	511301 OVERTIME INCENTIVE	422.53	1,297.35
	511400 ON CALL PAY	517.44	3,039.78
	511500 SHIFT DIFFERENTIAL PYMT	18,633.43	168,068.04
	511700 EMPLOYEE BONUSES		653.33
	511702 RETENTION INCENTIVE	5,200.00	19,620.00
	511800 COMPENSATORY TIME PAID	13,857.95	69,184.99
	512100 VACATION LEAVE EXPENSE	44,280.71	495,961.57
	512200 SICK LEAVE EXPENSE	50,545.19	337,526.54
	512300 HOLIDAY LEAVE EXPENSE	34,256.68	340,870.60
	512400 MILITARY LEAVE EXPENSE		672.91
	512500 FUNERAL LEAVE EXPENSE	2,214.82	16,547.34
	512600 CIVIL LEAVE EXPENSE	588.19	767.42
	512700 INJURY LEAVE EXPENSE	811.70	6,945.69
	512900 UNION ACTIVITY EXPENSE	37.52	82.02
	515100 RETIREMENT PLANS EXPENS	69,876.02	562,592.30
	515200 OASDI EXPENSE	66,601.72	539,486.13
	515400 LIFE & ACCIDENT INS EXP	280.95	2,167.46
	515500 HEALTH INSURANCE EXPENS	202,472.81	1,562,258.02
	516400 UNEMPLOYM COMP INS EXP		39,136.15
	516500 WORKERS COMP PREMIUMS	125,341.00	376,023.00
	Major Account 510000 Total	1,408,413.08	10,700,171.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	529.56
	521200 COM EXPENSE - VOICE/DATA	25,757.49	210,534.72

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		
	521300	FREIGHT EXPENSE	22.32	168.91
	521400	DATA PROCESSING EXPENSE	2,502.40	27,714.99
	521500	PUBLICATION & PRINT EXP	350.00	665.53
	521900	AWARDS EXPENSE		1,412.96
	522100	DUES & SUBSCRIPTION EXP	1,260.00	10,772.44
	522200	CONFERENCE REGISTRATION	4,470.00	10,821.00
	522300	WARDS OF THE STATE EXP	175.92-	643.40
	522600	JOB APPLICANT EXPENSE	3,022.66	31,121.53
	522601	PRE-EMPLOYMENT PHYSICALS	1,485.00	5,206.00
	524600	RENT EXPENSE-BUILDINGS	60.00	485.00
	524700	RENT EXP-OTHER REAL PROP		1,054.60
	526100	REP & MAINT-REAL PROPERT		709.00
	527200	REP & MAINT-MOTOR VEHIC	257.79	21,139.03
	527300	REP & MAINT-MEDICAL EQUI	1,203.47	19,934.00
	527500	REP & MAINT-COMM EQUIP	96.43	931.68
	527600	REP & MAINT-HOUSE/INST E	1,436.05	3,244.41
	531100	OFFICE SUPPLIES EXPENSE	10,781.89	31,476.39
	532100	NON-CAPITALIZED EQUIP PU	859.98	94,535.59
	533100	HOUSEHOLD & INSTIT EXP	6,593.12	61,183.06
	533102	ATTENDS & DISPOSABLE IT	1,299.65	12,335.84
	533900	FOOD EXPENSE	8,848.37	78,410.95
	534600	ED & RECREATIONAL SUP EX	1,314.45	26,287.49
	534700	ENG TECH & COMM SUP EXP	229.42	431.62
	534800	CONST & MAINT SUP EXP		2,955.67
	535100	MEDICAL SUPPLIES	405.00	7,984.39
	535101	MEDICAL SUPPLIES-OTHER	7,515.94	47,567.82
	538100	VEHICLE & EQUIP SUP EXP	5,588.33	59,885.14
	541500	LEGAL SERVICES EXPENSE		170.00
	541700	LEGAL RELATED EXPENSE	110.00	132.72
	542500	ENG & ARCH SERVICES		3,596.45
	543200	IT CONSULTING-HW/SW SUPP	62,056.09	145,689.25
	543500	MGT CONSULTANT SERVICES	2,500.00	103,132.35
	543600	MEDICAL CONSULTING	24,785.01	247,815.75
	544100	PHYSICIAN SERVICES	77,907.50	792,303.65
	544101	PHYSICAL THERAPY CONTRACT	25,250.50	156,600.75
	544400	HOSPITAL SERVICES	8.39	955.19
	544700	AUDIOLOGY SERVICES		5,162.50
	545000	LABORATORY SERVICES	176.79	6,954.66

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		
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	59,880.00	362,484.00
	547100 EDUCATIONAL SERVICES	1,055.00	38,555.99
	547500 MAILING SERVICES		5,832.28
	547906 VERIFICATIONS	2,425.70	8,597.50
	548700 REFUSE/RECYCLING		752.84
	549100 LAUNDRY SERVICES	4,743.72	39,162.48
	554900 OTHER CONTRACTUAL SERVICE	19,350.00	70,950.00
	555100 DATA PROC SOFTW LIC FEE		19,371.67
	555200 SOFTWARE - NEW PURCHASES		6,388.85
	556100 INSURANCE EXPENSE		19,308.85
	Major Account 520000 Total	365,436.75	2,807,410.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.30-	7,033.01
	571600 MEALS-NOT TRAVEL STATUS	66.95	2,204.39
	571900 MEALS-ONE DAY TRAVEL		36.99
	572100 COMMERCIAL TRANSPORTATIO		3,897.64
	573100 STATE-OWNED TRANPORTAION	6,396.86	46,830.19
	574500 PERSONAL VEHICLE MILEAGE	559.27	5,663.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,451.58	23,256.07
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	9,470.36	89,025.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	134.39	17,103.77
	583300 COMPUTER HARDWARE EQUIPME		31,532.34
	584200 VEHICLES & VEHICLE EQ		19,600.00
	Major Account 580000 Total	134.39	68,236.11
	Fund 48122 Expenditures Total	1,783,454.58	13,664,844.31
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,891.89	210,633.89
	511300 OVERTIME PAYMENTS		159.80
	511800 COMPENSATORY TIME PAID	76.85	246.94
	512100 VACATION LEAVE EXPENSE	758.76	15,981.69
	512200 SICK LEAVE EXPENSE	1,555.01	10,825.26
	512300 HOLIDAY LEAVE EXPENSE	1,488.54	15,133.44
	512500 FUNERAL LEAVE EXPENSE		542.99
	515100 RETIREMENT PLANS EXPENSE	2,229.86	18,989.22

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		
	515200 OASDI EXPENSE	2,093.19	17,866.36
	515400 LIFE & ACCIDENT INS EXP	9.50	77.89
	515500 HEALTH INSURANCE EXPENSE	6,739.25	55,616.18
	Major Account 510000 Total	40,842.85	346,073.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.47	120.91
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	525500 RENT EXP-OTHER PERS PROP	479.34	479.34
	531100 OFFICE SUPPLIES EXPENSE	199.34	315.19
	532100 NON-CAPITALIZED EQUIP PU		8,873.64
	533100 HOUSEHOLD & INSTIT EXP	1.83	14.20
	534600 ED & RECREATIONAL SUP EX		198.40
	538100 VEHICLE & EQUIP SUP EXP	139.75	139.75
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total	838.73	10,120.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT		179.40
	574500 PERSONAL VEHICLE MILEAGE	180.67	2,534.46
	575100 MISC TRAVEL EXPENSE	2.50	83.00
	Major Account 570000 Total	183.17	3,294.86
	Fund 48127 Expenditures Total	41,864.75	359,489.03
	Program Revenues	1,636,182.51-	12,967,719.12-
	Program Expenditures	3,462,605.70	29,659,279.27

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	192,158.96-	2,638,612.91-
		592101 ASSISTANCE TO/FOR INDIV	17,028,976.60	97,362,262.60
		595100 CONTRACTUAL AID	312,252.55	736,934.99
		Major Account 590000 Total	17,149,070.19	95,460,584.68
		Fund 10000 Expenditures Total	17,149,070.19	95,460,584.68
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	25,702.90-	289,644.05-
		Major Account 470000 Total	25,702.90-	289,644.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.69-	302.19-
		Major Account 480000 Total	32.69-	302.19-
		Fund 22526 Revenues Total	25,735.59-	289,946.24-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	25,000.00	295,000.00
		Major Account 590000 Total	25,000.00	295,000.00
		Fund 22526 Expenditures Total	25,000.00	295,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	3,333,333.36
		Major Account 590000 Total	416,666.67	3,333,333.36
		Fund 22640 Expenditures Total	416,666.67	3,333,333.36
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
		Major Account 590000 Total	26,000.00	208,000.00
		Fund 22683 Expenditures Total	26,000.00	208,000.00
		Program Revenues	25,735.59-	5,289,946.24-
		Program Expenditures	17,616,736.86	99,296,918.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		4,434.41
		599100 OTHER GOVERNMENT AID		3,207,260.36
		Major Account 590000 Total		3,211,694.77
		Fund 10000 Expenditures Total		3,211,694.77
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,030,000.00-
		Major Account 490000 Total		9,030,000.00-
		Fund 22640 Revenues Total		9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,169.74	1,023,157.80
		595100 CONTRACTUAL AID		7,913.43
		599100 OTHER GOVERNMENT AID		5,519,620.57
		Major Account 590000 Total	1,169.74	6,550,691.80
		Fund 22640 Expenditures Total	1,169.74	6,550,691.80
		Program Revenues		9,030,000.00-
		Program Expenditures	1,169.74	9,762,386.57

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	32,526.72	259,211.35
	511800 COMPENSATORY TIME PAID	266.50	1,560.70
	512100 VACATION LEAVE EXPENSE	1,832.77	19,323.79
	512200 SICK LEAVE EXPENSE	965.07	11,273.91
	512300 HOLIDAY LEAVE EXPENSE	2,141.78	18,211.35
	515100 RETIREMENT PLANS EXPENSE	2,825.18	23,181.75
	515200 FICA EXPENSE	2,810.01	22,169.15
	515400 LIFE & ACCIDENT INS EXP	3.37	54.06
	515500 HEALTH INSURANCE EXPENSE	121.00	35,296.90
	516300 EMPLOYEE ASSISTANCE PRO		67.00
	516500 WORKERS COMP PREMIUMS	1,347.00	4,041.00
	Major Account 510000 Total	44,839.40	394,390.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	29.12
	521200 COM EXPENSE - VOICE/DATA		413.91
	521400 DATA PROCESSING EXPENSE	20.00	160.00
	522100 DUES & SUBSCRIPTION EXP		1,858.55
	522200 CONFERENCE REGISTRATION		1,061.00
	522600 JOB APPLICANT EXPENSE		424.80
	531100 OFFICE SUPPLIES EXPENSE		215.94
	532100 NON-CAPITALIZED EQUIP PU		10,326.60
	534600 ED & RECREATIONAL SUP EX		129.74
	541500 LEGAL SERVICES EXPENSE		975.00
	542500 ENG & ARCH SERVICES	2,463.04	7,588.24
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	375.00	10,275.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	2,859.13	52,431.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.87	8,938.72
	572100 COMMERCIAL TRANSPORTATIO	386.70	386.70
	573100 STATE-OWNED TRANSPORT	226.31	2,035.54
	574500 PERSONAL VEHICLE MILEAG	1,534.84	11,409.91
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	2,296.72	22,802.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,581.29
	Fund 10000 Expenditures Total	49,995.25	471,207.06
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.47-	5,017.25-
	Major Account 480000 Total	602.47-	5,017.25-
	Fund 42510 Revenues Total	602.47-	5,017.25-
	Program Revenues	602.47-	5,017.25-
	Program Expenditures	49,995.25	471,207.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		32,107.22-
		Major Account 480000 Total		32,107.22-
		Fund 10000 Revenues Total		32,107.22-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	76,822.81	420,125.17
		592104 PRESCRIPTIONS	32,720.43	382,078.62
		592200 1099-AID TO/FOR INDIVIDUA	7,175.35	34,405.26
		594100 SUBRECIPIENT PAYMENT-SEFA	484,538.75	872,156.95
		595100 CONTRACTUAL AID	148,888.24	1,256,688.55
		599100 OTHER GOVERNMENT AID	67,353.22	323,016.21
		Major Account 590000 Total	817,498.80	3,288,470.76
		Fund 10000 Expenditures Total	817,498.80	3,288,470.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		653.45-
		Fund 10000 Adjustments Total		653.45-
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		31.55
		595100 CONTRACTUAL AID		2,000.00
		Major Account 590000 Total		2,031.55
		Fund 22030 Expenditures Total		2,031.55
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.24-	310.11-
		Major Account 480000 Total	37.24-	310.11-
		Fund 22041 Revenues Total	37.24-	310.11-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.30-	1,509.33-
		484500 REIMB NON-GOVT SOURCES	24,090.00-	192,520.00-
		Major Account 480000 Total	24,332.30-	194,029.33-
		Fund 22042 Revenues Total	24,332.30-	194,029.33-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	41,694.90	164,817.02
		Major Account 590000 Total	41,694.90	164,817.02
		Fund 22042 Expenditures Total	41,694.90	164,817.02
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,504,867.28-	6,524,192.64-
		Major Account 480000 Total	1,504,867.28-	6,524,192.64-
		Fund 22043 Revenues Total	1,504,867.28-	6,524,192.64-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	799,265.00	5,818,691.00
		Major Account 590000 Total	799,265.00	5,818,691.00
		Fund 22043 Expenditures Total	799,265.00	5,818,691.00
22044 KOMEN FOUNDATION				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		101.38-
		Fund 22044 Adjustments Total		101.38-
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	185.00-	1,586.58-
		Major Account 470000 Total	185.00-	1,586.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	665.44-	5,556.63-
		Major Account 480000 Total	665.44-	5,556.63-
		Fund 22071 Revenues Total	850.44-	7,143.21-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		4,533.18
		Major Account 590000 Total		4,533.18
		Fund 22071 Expenditures Total		4,533.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11.63-
		Fund 22071 Adjustments Total		11.63-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	134.28-	2,355.95-
		Major Account 470000 Total	134.28-	2,355.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.77-	1,309.78-
		Major Account 480000 Total	158.77-	1,309.78-
		Fund 22072 Revenues Total	293.05-	3,665.73-
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,063.00	5,225.59
		Major Account 590000 Total	1,063.00	5,225.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		Fund 22081 Expenditures Total	1,063.00	5,225.59
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,863.00-
		Major Account 480000 Total		1,863.00-
		Fund 22087 Revenues Total		1,863.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,350.00-
		Major Account 590000 Total		1,350.00-
		Fund 22087 Expenditures Total		1,350.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	328,934.85	784,004.27
		594100 SUBRECIPIENT PAYMENT-SEFA	1,519,872.46	17,818,137.12
		595100 CONTRACTUAL AID	36,782.22-	959,803.37
		599100 OTHER GOVERNMENT AID	1,400,000.00	14,314,461.55
		Major Account 590000 Total	3,212,025.09	33,876,406.31
		Fund 40000 Expenditures Total	3,212,025.09	33,876,406.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	206.44-	8,524.30-
		Fund 40000 Adjustments Total	206.44-	8,524.30-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	11,365.50-	34,772.85-
		Major Account 460000 Total	11,365.50-	34,772.85-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		230,876.61-
		Major Account 470000 Total		230,876.61-
		Fund 42022 Revenues Total	11,365.50-	265,649.46-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,214.18	187,902.53
		595100 CONTRACTUAL AID	1,413.23	15,182.15
		Major Account 590000 Total	12,627.41	203,084.68
		Fund 42022 Expenditures Total	12,627.41	203,084.68
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,310.21-	153,920.57-
		Major Account 460000 Total	9,310.21-	153,920.57-
		Fund 42024 Revenues Total	9,310.21-	153,920.57-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,310.21	153,920.57
		Major Account 590000 Total	9,310.21	153,920.57
		Fund 42024 Expenditures Total	9,310.21	153,920.57
42070 EPA WATER SUPPLY PROG				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		28,218.39
		Major Account 590000 Total		28,218.39
		Fund 42070 Expenditures Total		28,218.39
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		633,205.47-
		Major Account 480000 Total		633,205.47-
		Fund 42600 Revenues Total		633,205.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,376,204.71
		Major Account 590000 Total		1,376,204.71
		Fund 42600 Expenditures Total		1,376,204.71
		Program Revenues	1,551,056.02-	8,016,086.74-
		Program Expenditures	4,893,484.41	45,120,253.76

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	296,609.38	2,694,399.92
	511200 TEMPORARY SALARIES-WAGE	24,328.37	145,266.54
	511300 OVERTIME PAYMENTS	41,114.23	322,133.97
	511400 ON CALL PAY	1,718.53	13,375.70
	511500 SHIFT DIFFERENTIAL PYMT	13,514.90	119,568.54
	512100 VACATION LEAVE EXPENSE	16,423.23	210,476.86
	512200 SICK LEAVE EXPENSE	11,695.09	112,386.26
	512300 HOLIDAY LEAVE EXPENSE	16,503.40	178,598.21
	512400 MILITARY LEAVE EXPENSE		265.62
	512500 FUNERAL LEAVE EXPENSE	885.40	7,061.55
	512600 CIVIL LEAVE EXPENSE		66.41
	512700 INJURY LEAVE EXPENSE		1,234.08
	512900 UNION ACTIVITY EXPENSE	243.70	1,854.40
	515100 RETIREMENT PLANS EXPENSE	29,660.08	272,844.37
	515200 FICA EXPENSE	30,257.05	272,085.86
	515400 LIFE & ACCIDENT INS EXP	118.26	1,061.79
	515500 HEALTH INSURANCE EXPENSE	70,328.51	650,965.17
	516400 UNEMPLOYM COMP INS EXP		4,064.08
	Major Account 510000 Total	553,400.13	5,007,709.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,790.70
	521400 DATA PROCESSING EXPENSE	1,837.37	2,672.76
	521500 PUBLICATION & PRINT EXP		15,461.84
	521900 AWARDS EXPENSE	71.72	1,550.60
	522100 DUES & SUBSCRIPTION EXP	852.00	1,067.00
	522101 STAFF LICENSE FEES		4,886.00
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE	129.60	24,808.34
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	592,203.76
	525500 RENT EXP-OTHER PERS PROP	74.00	874.00
	526100 REP & MAINT-REAL PROPERT	6,634.00-	146.59
	527200 REP & MAINT-MOTOR VEHICL	18.50	963.01
	527300 REP & MAINT-MEDICAL EQUI	1,015.00	12,497.94
	527600 REP & MAINT-HOUSE/INST E		2,328.16
	531100 OFFICE SUPPLIES EXPENSE	2,028.84-	14,747.92-
	532100 NON-CAPITALIZED EQUIP PU	393.82-	9,140.48
	533100 HOUSEHOLD & INSTIT EXP	2,974.89	42,831.71
	533102 ATTENDS/INCONTINENT SUPPLIES	7,512.66	53,889.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,151.11	8,057.96-
	533901 NUTRITIONAL SUPPLEMENTS	1,713.19-	8,853.68-
	534800 CONST & MAINT SUP EXP	1,875.98	1,875.98
	535100 MEDICAL SUPPLIES	89.88	215.37
	535101 MEDICAL SUPPLIES-OTHER	16,608.65	168,735.15
	537100 LABORATORY SUP EXP	1,725.46	10,331.98
	538100 VEHICLE & EQUIP SUP EXP	634.67	7,099.22
	543200 IT CONSULTING-HW/SW SUPP	185.39-	
	544100 PHYSICIAN SERVICES	127.40	15,436.47
	544500 PHARMACY SERVICES		8,250.00
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES		8,063.00
	545200 MEDICAL ASSESSMENT SERV	150.00	150.00
	548700 REFUSE/RECYCLING		1,038.24
	549200 JANITORIAL/SECURITY SRVS	3,844.90	32,426.54
	549500 HAZARDOUS WASTE DISPOSAL	1,747.39	13,236.27
	552102 MEMBERS WAGES		589.40
	552103 MEMBERS LOSSES		149.69
	Major Account 520000 Total	111,511.41	1,007,854.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.11	1,667.99
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	1,001.09	10,794.26
	574500 PERSONAL VEHICLE MILEAGE	339.25	1,017.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,379.43
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,381.45	16,929.85
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		50,136.00
	Major Account 580000 Total		50,136.00
	Fund 10000 Expenditures Total	666,292.99	6,082,629.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,017.39	14,910.60
	Fund 10000 Adjustments Total	10,017.39	14,910.60
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,964.77-	31,578.20-
	471120 MTNCE-INSURANCE	83.80-	9,634.09-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	342,504.16-	3,137,053.32-
	474100 GENERAL BUSINESS FEES	1.85-	18.04-
	Major Account 470000 Total	344,554.58-	3,178,283.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,290.92-	19,624.64-
	484900 OTHER PRIVATE SOURCES	20.00-	11,693.38-
	486400 CASH OVER ADJUSTMENT	.50-	1.30-
	Major Account 480000 Total	2,311.42-	31,319.32-
	Fund 22523 Revenues Total	346,866.00-	3,209,602.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,351.48	663,193.29
	511200 TEMPORARY SALARIES-WAGE	896.16	10,919.06
	511300 OVERTIME PAYMENTS	4,600.97	41,522.00
	511500 SHIFT DIFFERENTIAL PYMT	1,926.60	17,832.64
	511800 COMPENSATORY TIME PAID		85.54
	512100 VACATION LEAVE EXPENSE	7,531.39	67,348.21
	512200 SICK LEAVE EXPENSE	3,128.98	21,725.35
	512300 HOLIDAY LEAVE EXPENSE	4,210.75	44,559.74
	512500 FUNERAL LEAVE EXPENSE	30.67	30.67
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	6,770.49	63,250.03
	515200 FICA EXPENSE	6,593.60	57,857.59
	515400 LIFE & ACCIDENT INS EXP	28.30	239.51
	515500 HEALTH INSURANCE EXPENSE	16,622.08	144,003.27
	516400 UNEMPLOYM COMP INS EXP		6,878.00
	Major Account 510000 Total	122,691.47	1,139,637.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.80	32.75
	521200 COM EXPENSE - VOICE/DATA		10,998.93
	521400 DATA PROCESSING EXPENSE		2,557.73
	521500 PUBLICATION & PRINT EXP	50.75	823.08
	521900 AWARDS EXPENSE	322.00	1,671.41
	522100 DUES & SUBSCRIPTION EXP	1,729.17	17,319.37
	522101 STAFF LICENSE FEES		1,361.00
	522200 CONFERENCE REGISTRATION		942.00
	522300 WARDS OF THE STATE EXP	5.63	524.51
	522600 JOB APPLICANT EXPENSE	675.47	32,916.70
	522601 PRE-EMPLOYMENT PHYSICALS		10,443.28

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		
	523000 VOLUNTEER EXPENSES		342.92
	523600 INTEREST EXPENSE		27.49
	524600 RENT EXPENSE-BUILDINGS	65.00	390.00
	524700 RENT EXP-OTHER REAL PROP		380.00
	525500 RENT EXP-OTHER PERS PROP	800.00	5,053.53
	526100 REP & MAINT-REAL PROPERT	4,203.58	4,433.58
	527200 REP & MAINT-MOTOR VEHICL		1,137.47
	527600 REP & MAINT-HOUSE/INST E		14,098.47
	531100 OFFICE SUPPLIES EXPENSE	1,921.06	15,560.88
	532100 NON-CAPITALIZED EQUIP PU	414.90	6,043.60
	533100 HOUSEHOLD & INSTIT EXP	10,066.37	64,335.33
	533102 ATTENDS & DISPOSABLE ITEMS		229.33
	533900 FOOD EXPENSE	32,856.42	372,717.91
	533901 NUTRITIONAL SUPPLEMENTS	2,960.74	22,819.31
	534600 ED & RECREATIONAL SUP EX	702.96	11,295.93
	534901 SUPPLIES FOR RESALE	309.97	309.97
	535100 MEDICAL SUPPLIES	384.40	183,909.84
	535101 MEDICAL SUPPLIES-OTHER	1,380.33	8,842.88
	539500 PURCHASING CARD SUSPENSE	112.32-	652.63-
	541100 ACCTG & AUDITING SERVICES		3,993.99
	541700 LEGAL RELATED EXPENSE		1,122.10
	542200 TEMP SERV - OUTSIDE	19,587.64	87,036.81
	544100 PHYSICIAN SERVICES	6,256.32	23,070.18
	544500 PHARMACY SERVICES		8,250.00
	544900 DENTAL SERVICES	5,145.00	28,132.25
	545000 LABORATORY SERVICES		3,518.90
	545200 MEDICAL ASSESSMENT SERV		4,851.00
	547100 EDUCATIONAL SERVICES	2,850.57	28,768.01
	547906 VERIFICATION	1,014.40	6,558.00
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	345.10	5,165.30
	554900 OTHER CONTRACTUAL SERVICES		3.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,007,785.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	219,924.43	1,999,186.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.20
	572100 COMMERCIAL TRANSPORTATIO		247.85

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,198.98	28,270.06
		Major Account 570000 Total	5,198.98	29,619.11
		Fund 22523 Expenditures Total	347,814.88	3,168,442.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,199.05-
		Fund 22523 Adjustments Total		10,199.05-
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13.63-	153.99-
		Major Account 460000 Total	13.63-	153.99-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		860.00
		471125 70+ COMP NURSING PER DIEM	624,079.37-	5,010,904.66-
		471127 MEDICARE B/VETS	13,557.41-	138,452.36-
		Major Account 470000 Total	637,636.78-	5,148,497.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,789.77-	63,868.43-
		Major Account 480000 Total	7,789.77-	63,868.43-
		Fund 42540 Revenues Total	645,440.18-	5,212,519.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	241,994.17	2,055,803.15
		511200 TEMPORARY SALARIES-WAGE	19,525.91	161,624.60
		511300 OVERTIME PAYMENTS	22,814.08	187,108.40
		511400 ON CALL PAY	256.80	2,794.60
		511500 SHIFT DIFFERENTIAL PYMT	6,744.02	62,871.38
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	12,925.57	185,225.77
		512200 SICK LEAVE EXPENSE	20,414.52	158,219.57
		512300 HOLIDAY LEAVE EXPENSE	14,125.90	145,542.80
		512400 MILITARY LEAVE EXPENSE		438.80
		512500 FUNERAL LEAVE EXPENSE	911.37	7,231.04
		512700 INJURY LEAVE EXPENSE	188.16	1,758.82
		512900 UNION ACTIVITY EXPENSE		22.43
		515100 RETIREMENT PLANS EXPENSE	23,766.69	208,517.13
		515200 FICA EXPENSE	24,093.27	210,669.35
		515400 LIFE & ACCIDENT INS EXP	98.24	803.48
		515500 HEALTH INSURANCE EXPENSE	69,047.65	561,808.41
		516300 EMPLOYEE ASSISTANCE PRO		3,408.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		217.19
	516500 WORKERS COMP PREMIUMS	55,310.50	165,931.50
	Major Account 510000 Total	512,216.85	4,120,496.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.12	9,597.04
	521200 COM EXPENSE - VOICE/DATA		4,610.25
	521300 FREIGHT EXPENSE	65.00	348.38
	521400 DATA PROCESSING EXPENSE		584.12
	521500 PUBLICATION & PRINT EXP		173.12-
	521900 AWARDS EXPENSE		392.39
	522100 DUES & SUBSCRIPTION EXP	39.95	374.95
	522200 CONFERENCE REGISTRATION		465.00
	522600 JOB APPLICANT EXPENSE		3,551.44
	522601 PRE-EMPLOYMENT PHYSICALS		1,189.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	18,364.00	35,802.00
	527300 REP & MAINT-MEDICAL EQUI		4,863.89
	527600 REP & MAINT-HOUSE/INST E	4,530.72	4,570.72
	531100 OFFICE SUPPLIES EXPENSE	4,096.25	31,812.64
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU		4,175.84
	533100 HOUSEHOLD & INSTIT EXP	51.81	29,712.91
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	533900 FOOD EXPENSE	34.32	58,940.12
	534600 ED & RECREATIONAL SUP EX		2,066.45
	534800 CONST & MAINT SUP EXP	179.60	1,214.41
	534901 SUPPLIES FOR RESALE	47.25	1,403.90
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER	3.11	30,393.44
	541700 LEGAL RELATED EXPENSE	290.00	275.00
	542500 ENG & ARCH SERVICES	5,958.00	12,028.00
	543200 IT CONSULTING-HW/SW SUPP	55,701.00	205,680.44
	544101 PHYSICAL THERAPY CONTRACT		116,519.35
	545000 LABORATORY SERVICES	1,344.00-	
	547100 EDUCATIONAL SERVICES		366.00
	547906 VERIFICATIONS		1,363.00
	549100 LAUNDRY SERVICES		121,314.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	858.90	7,960.40
	552103 MEMBERS LOSSES		53.13
	556100 INSURANCE EXPENSE		7,099.82
	559100 OTHER OPERATING EXP	1,344.00	
	Major Account 520000 Total	90,514.03	781,504.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	659.96
	574500 PERSONAL VEHICLE MILEAGE		405.20
	Major Account 570000 Total	59.99	1,065.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,168.75
	583300 COMPUTER EQUIP & SOFTWARE		4,253.80
	Major Account 580000 Total		7,422.55
	Fund 42540 Expenditures Total	602,790.87	4,910,489.01
	Program Revenues	992,306.18-	8,422,122.41-
	Program Expenditures	1,616,898.74	14,161,561.13

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,258.18	1,496,579.90
	511200 TEMPORARY SALARIES-WAGE	5,599.38	56,733.93
	511300 OVERTIME PAYMENTS	28,810.18	229,456.70
	511400 ON CALL PAY	542.72	5,340.38
	511500 SHIFT DIFFERENTIAL PYMT	5,848.15	47,236.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	12,963.86	144,604.23
	512200 SICK LEAVE EXPENSE	20,066.28	112,102.07
	512300 HOLIDAY LEAVE EXPENSE	10,334.40	105,427.98
	512500 FUNERAL LEAVE EXPENSE		2,770.29
	512700 INJURY LEAVE EXPENSE		1,239.01
	515100 RETIREMENT PLANS EXPENSE	19,581.66	158,754.34
	515200 FICA EXPENSE	19,315.05	157,761.89
	515400 LIFE & ACCIDENT INS EXP	70.52	567.04
	515500 HEALTH INSURANCE EXPENSE	50,568.15	386,532.54
	516300 EMPLOYEE ASSISTANCE PRO		1,745.00
	516500 WORKERS COMP PREMIUMS	33,278.50	99,835.50
	Major Account 510000 Total	393,237.03	3,007,338.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.05	3,905.14
	521200 COM EXPENSE - VOICE/DATA		15,095.88
	521400 DATA PROCESSING EXPENSE		426.83
	521500 PUBLICATION & PRINT EXP		6,711.54
	521900 AWARDS EXPENSE		279.00
	522100 DUES & SUBSCRIPTION EXP		3,883.40
	522101 STAFF LICENSE FEES		412.50
	522200 CONFERENCE REGISTRATION		1,209.00
	522600 JOB APPLICANT EXPENSE	5,248.05	26,125.88
	522601 PRE-EMPLOYMENT PHYSICALS		3,802.46
	523000 VOLUNTEER EXPENSES	44.50	167.13
	523207 PROPANE		107.50
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	227,705.04
	525100 RENT EXP-OFFICE EQUIP		189.50
	526100 REP & MAINT-REAL PROPERT		53,733.54
	527200 REP & MAINT-MOTOR VEHICL	49.14	1,522.23
	527300 REP & MAINT-MEDICAL EQUI	630.06	5,369.05
	527600 REP & MAINT-HOUSE/INST E		6,357.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	439.10	4,764.76
	532100 NON-CAPITALIZED EQUIP PU		2,450.08
	533100 HOUSEHOLD & INSTIT EXP	413.42	17,769.89
	533900 FOOD EXPENSE	15,420.53	191,168.14
	534500 AGRICULTURAL SUPPLIES EX		290.00
	534600 ED & RECREATIONAL SUP EX	8.99	1,435.90
	534800 CONST & MAINT SUP EXP	29.04	765.50
	534900 MISCELLANEOUS SUP EXP		.97
	535101 MEDICAL SUPPLIES-OTHER	1,197.20	5,136.70
	538100 VEHICLE & EQUIP SUP EXP	24.18	981.98
	541700 LEGAL RELATED EXPENSE		1,500.00
	541900 SETTLEMENTS		2,225.00
	542500 ENG & ARCH SERVICES		22,587.72
	543600 MEDICAL REVIEW CONSULTING		9,196.66
	544101 PHYSICAL THERAPY CONTRACT		728.00
	545200 MEDICAL ASSESSMENT SERV	4,884.00	33,470.00
	546800 VETERINARY SERVICES		265.50
	547100 EDUCATIONAL SERVICES	24.00	903.48
	547906 VERIFICATIONS	439.10	6,263.90
	548700 REFUSE/RECYCLING	265.28	989.54
	552102 MEMBERS WAGES	38.50	378.00
	552103 MEMBERS LOSSES		248.00
	556100 INSURANCE EXPENSE		6,406.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	57,865.27	666,969.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.34	313.19
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	1,731.87	5,859.07
	574500 PERSONAL VEHICLE MILEAGE	149.50	327.58
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,927.71	6,550.61
	580000 Capital Outlay		
	581200 BUILDINGS		6,075.00
	582400 MACHINERY & EQUIPMENT		4,444.76
	Major Account 580000 Total		10,519.76
	Fund 10000 Expenditures Total	453,030.01	3,691,377.97
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,442.34-
		Fund 10000 Adjustments Total		8,442.34-
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		470.57-
		471116 MEAL & LNDRY-OTHER FAC	966.64-	8,777.06-
		471120 MTNCE-INSURANCE	1,161.65-	11,250.54-
		471147 MAINTENANCE OF RESIDENTS	329,000.30-	2,195,910.92-
		474100 GENERAL BUSINESS FEES	1.61-	16.07-
		Major Account 470000 Total	331,130.20-	2,216,425.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,355.95-	18,337.48-
		Major Account 480000 Total	2,355.95-	18,337.48-
		Fund 22524 Revenues Total	333,486.15-	2,234,762.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,927.46	618,859.47
		511200 TEMPORARY SALARIES-WAGE	21,416.56	213,077.43
		511300 OVERTIME PAYMENTS	24,634.68	206,646.51
		511500 SHIFT DIFFERENTIAL PYMT	6,931.94	60,745.82
		512100 VACATION LEAVE EXPENSE	2,078.18	33,916.70
		512200 SICK LEAVE EXPENSE	2,017.37	19,761.56
		512300 HOLIDAY LEAVE EXPENSE	3,374.97	36,363.47
		512500 FUNERAL LEAVE EXPENSE	442.72	1,935.76
		512600 CIVIL LEAVE EXPENSE	95.18	95.18
		512700 INJURY LEAVE EXPENSE	275.68	2,480.67
		515100 RETIREMENT PLANS EXPENSE	7,383.62	67,214.56
		515200 FICA EXPENSE	9,109.38	85,492.90
		515400 LIFE & ACCIDENT INS EXP	33.63	279.55
		515500 HEALTH INSURANCE EXPENSE	19,663.98	158,734.41
		516400 UNEMPLOYM COMP INS EXP		3,615.61
		Major Account 510000 Total	164,385.35	1,509,219.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,716.45	11,852.62
		521400 DATA PROCESSING EXPENSE		1,547.92
		521900 AWARDS EXPENSE		107.00
		522100 DUES & SUBSCRIPTION EXP		1,950.00
		522101 STAFF LICENSE FEES		18.00
		522200 CONFERENCE REGISTRATION	85.00	85.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		100.00
	522601 PRE-EMPLOYMENT PHYSICALS		533.00
	525500 RENT EXP-OTHER PERS PROP	3,164.20	22,051.32
	526100 REP & MAINT-REAL PROPERT		406.97
	527200 REP & MAINT-MOTOR VEHICL	216.70	216.70
	527300 REP & MAINT-MEDICAL EQUI	1,166.00	2,522.05
	527500 REP & MAINT-COMM EQUIP		155.00
	527600 REP & MAINT-HOUSE/INST E	1,284.16	2,491.87
	531100 OFFICE SUPPLIES EXPENSE	2,497.02	9,837.19
	532100 NON-CAPITALIZED EQUIP PU	957.99	8,936.77
	533100 HOUSEHOLD & INSTIT EXP	11,198.61	56,487.25
	533102 ATTENDS & DISPOSABLE ITEM	3,581.57	29,637.12
	533900 FOOD EXPENSE	12,825.06	128,909.23
	533901 NUTRITIONAL SUPPLEMENTS	1,107.42	2,416.52
	534800 CONST & MAINT SUP EXP	29.99	82.96
	535101 MEDICAL SUPPLIES-OTHER	13,774.64	113,957.31
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	33,741.89
	Major Account 520000 Total	60,425.08	428,043.69
	Fund 22524 Expenditures Total	224,810.43	1,937,263.29
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95.90-
	Major Account 460000 Total		95.90-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	393,953.34-	3,037,377.40-
	471127 MEDICARE B/VETS	8,501.49-	95,896.95-
	Major Account 470000 Total	402,454.83-	3,133,274.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,052.11-	47,979.71-
	Major Account 480000 Total	6,052.11-	47,979.71-
	Fund 42541 Revenues Total	408,506.94-	3,181,349.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,470.11	764,013.40
	511200 TEMPORARY SALARIES-WAGE	5,533.48	58,020.26
	511300 OVERTIME PAYMENTS	4,056.69	49,853.42
	511400 ON CALL PAY	535.68	4,440.47
	511500 SHIFT DIFFERENTIAL PYMT	1,499.57	15,374.41
	512100 VACATION LEAVE EXPENSE	3,614.21	75,105.91

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		
	512200 SICK LEAVE EXPENSE	4,915.69	35,633.64
	512300 HOLIDAY LEAVE EXPENSE	5,215.97	52,411.00
	512500 FUNERAL LEAVE EXPENSE		3,938.46
	512600 CIVIL LEAVE EXPENSE		153.75
	512700 INJURY LEAVE EXPENSE		476.73
	515100 RETIREMENT PLANS EXPENSE	8,436.59	74,548.26
	515200 FICA EXPENSE	8,402.41	74,597.52
	515400 LIFE & ACCIDENT INS EXP	32.05	260.84
	515500 HEALTH INSURANCE EXPENSE	19,630.40	166,526.39
	Major Account 510000 Total	154,342.85	1,375,354.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,160.39
	521400 DATA PROCESSING EXPENSE	253.51	253.51
	522100 DUES & SUBSCRIPTION EXP	1,179.17	10,618.03
	522101 STAFF LICENSE FEES		1,933.00
	522200 CONFERENCE REGISTRATION	95.00	1,025.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527300 REP & MAINT-MEDICAL EQUI	510.00	1,184.21
	527600 REP & MAINT-HOUSE/INST E	1,442.50	8,599.12
	531100 OFFICE SUPPLIES EXPENSE	1,918.53	16,283.50
	532100 NON-CAPITALIZED EQUIP PU	171.87	2,456.21
	533100 HOUSEHOLD & INSTIT EXP	2,297.96	16,043.18
	533102 ATTENDS & DISPOSABLE ITEMS	2,231.97	4,551.57
	533900 FOOD EXPENSE	11,064.68	11,064.68
	533901 NUTRITIONAL SUPPLEMENTS	2,646.00	8,540.50
	534800 CONST & MAINT SUP EXP		16.82
	535100 MEDICAL SUPPLIES	28,884.57	250,623.44
	535101 MEDICAL SUPPLIES-OTHER	553.97	13,512.55
	538100 VEHICLE & EQUIP SUP EXP	98.08	3,572.51
	542200 TEMP SERV - OUTSIDE	2,049.20	48,137.09
	542500 ENG & ARCH SERVICES		5,520.00
	543200 IT CONSULTING-HW/SW SUPP	55,701.00	135,004.69
	544100 PHYSICIAN SERVICES	11,256.25	84,793.26
	544101 PHYSICAL THERAPY CONTRACT	270.40	1,749.15
	544200 NURSING SERVICES		2,420.00
	544400 HOSPITAL SERVICES	57.07	83.57
	544500 PHARMACY SERVICES	12,078.60	104,331.14
	544900 DENTAL SERVICES	1,474.00	21,260.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	12.00	4,735.43
	547100 EDUCATIONAL SERVICES		8,992.50
	549500 HAZARDOUS WASTE DISPOSAL		4,820.27
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,925.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	385,833.52
	Major Account 520000 Total	185,475.52	1,172,043.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,582.07
	574500 PERSONAL VEHICLE MILEAGE		1,154.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,605.60
	Major Account 570000 Total		6,341.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,120.08	30,816.10
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total	3,120.08	35,069.88
	Fund 42541 Expenditures Total	342,938.45	2,588,810.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,506.01	56,720.76-
	814300 ZERO BALANCE ADJ		45.92-
	Fund 42541 Adjustments Total	4,506.01	56,766.68-
	Program Revenues	741,993.09-	5,416,112.60-
	Program Expenditures	1,020,778.89	8,217,451.27

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	169,151.75	1,293,045.04
	511200 TEMPORARY SALARIES-WAGE	2,905.23	21,717.97
	511300 OVERTIME PAYMENTS	14,687.41	96,493.15
	511400 ON CALL PAY	389.26	2,786.38
	511500 SHIFT DIFFERENTIAL PYMT	3,988.54	31,339.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4.53	377.87
	512100 VACATION LEAVE EXPENSE	13,100.50	130,076.79
	512200 SICK LEAVE EXPENSE	10,399.91	66,736.42
	512300 HOLIDAY LEAVE EXPENSE	10,323.21	95,000.00
	512500 FUNERAL LEAVE EXPENSE	1,624.00	4,384.20
	512600 CIVIL LEAVE EXPENSE	79.02	138.23
	515100 RETIREMENT PLANS EXPENSE	16,670.23	128,551.36
	515200 FICA EXPENSE	15,954.03	122,934.98
	515400 LIFE & ACCIDENT INS EXP	61.44	460.19
	515500 HEALTH INSURANCE EXPENSE	47,321.64	357,230.35
	516400 UNEMPLOYM COMP INS EXP		314.45
	Major Account 510000 Total	306,660.70	2,352,087.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	2,405.87
	521200 COM EXPENSE - VOICE/DATA		17,544.02
	521400 DATA PROCESSING EXPENSE		758.42
	521500 PUBLICATION & PRINT EXP		7,973.01
	521900 AWARDS EXPENSE		404.86
	522100 DUES & SUBSCRIPTION EXP	120.00	6,660.81
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION	21.99	2,306.99
	522600 JOB APPLICANT EXPENSE	4,028.46	43,891.96
	522601 PRE-EMPLOYMENT PHYSICALS		2,572.87
	523600 INTEREST EXPENSE		96.41
	524600 RENT EXPENSE-BUILDINGS		575.00
	525500 RENT EXP-OTHER PERS PROP		1,325.00
	526100 REP & MAINT-REAL PROPERT	23,832.00	50,047.28
	527200 REP & MAINT-MOTOR VEHICL		298.16
	527300 REP & MAINT-MEDICAL EQUI		635.41
	527600 REP & MAINT-HOUSE/INST E	886.49	8,013.37
	531100 OFFICE SUPPLIES EXPENSE	1,105.62	5,648.13
	532100 NON-CAPITALIZED EQUIP PU	142.67	34,288.91

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,626.13	27,738.93
	533900 FOOD EXPENSE		693.65
	534600 ED & RECREATIONAL SUP EX	491.32	598.50
	535100 MEDICAL SUPPLIES	244.44	150,969.36
	535101 MEDICAL SUPPLIES-OTHER	215.86	4,779.85
	541900 SETTLEMENTS		10,000.00
	542500 ENG & ARCH SERVICES		5,250.00
	543200 IT CONSULTING-HW/SW SUPP	55,758.45	183,038.75
	545200 MEDICAL ASSESSMENT SERV		2,498.00
	547906 VERIFICATIONS	209.00	1,627.00
	548600 PEST CONTROL		1,197.00
	552102 MEMBERS WAGES	110.25	926.63
	556100 INSURANCE EXPENSE		6,936.09
	Major Account 520000 Total	96,020.68	581,948.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.99	3,304.02
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		2,823.32
	574500 PERSONAL VEHICLE MILEAGE	519.80	4,745.56
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	560.79	10,983.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,900.99	5,135.99
	587400 MASTER LEASE		1.00
	Major Account 580000 Total	1,900.99	5,136.99
	Fund 10000 Expenditures Total	405,143.16	2,950,156.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,041.85-	20,342.81
	Fund 10000 Adjustments Total	2,041.85-	20,342.81
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.65-	7,983.43-
	471116 MEAL & LNDRY-OTHER FAC	1,293.98-	7,873.46-
	471120 MTNCE-INSURANCE	126.10-	4,988.85-
	471147 MAINTENANCE OF RESIDENTS	144,805.59-	1,252,201.74-
	472100 SALE OF SUP & MAT	343.98-	3,891.42-
	474100 GENERAL BUSINESS FEES	40.00	15.04-
	Major Account 470000 Total	146,867.30-	1,276,953.94-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.86-	13,021.30-
	486400 CASH OVER ADJUSTMENT	18.54-	107.50-
	Major Account 480000 Total	1,891.40-	13,128.80-
	Fund 22528 Revenues Total	148,758.70-	1,290,082.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,034.93	62,281.59
	511300 OVERTIME PAYMENTS	182.74	1,780.44
	511400 ON CALL PAY	370.15	4,338.13
	511500 SHIFT DIFFERENTIAL PYMT	82.00	229.13
	511800 COMPENSATORY TIME PAID	15.15	158.05
	512100 VACATION LEAVE EXPENSE	392.55	9,368.45
	512200 SICK LEAVE EXPENSE	897.03	12,355.18
	512300 HOLIDAY LEAVE EXPENSE	493.89	4,860.17
	515100 RETIREMENT PLANS EXPENSE	783.86	7,141.33
	515200 FICA EXPENSE	729.61	6,586.75
	515400 LIFE & ACCIDENT INS EXP	3.84	28.64
	515500 HEALTH INSURANCE EXPENSE	2,421.58	22,116.41
	Major Account 510000 Total	14,407.33	131,244.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,786.15-	15,460.89-
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE	101.76	305.73
	521500 PUBLICATION & PRINT EXP		464.20
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION		36.00
	522600 JOB APPLICANT EXPENSE		14,563.38
	522601 PRE-EMPLOYMENT PHYSICALS		123.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	128,736.80
	527200 REP & MAINT-MOTOR VEHICL		202.25
	527300 REP & MAINT-MEDICAL EQUI		704.60
	531100 OFFICE SUPPLIES EXPENSE	662.04-	2,970.18
	532100 NON-CAPITALIZED EQUIP P	1,470.60	3,028.60
	533100 HOUSEHOLD & INSTIT EXP	341.07-	8,810.70-
	533102 ATTENDS & DISPOSABLE ITEMS	1,016.10-	5,860.82
	533900 FOOD EXPENSE	60.65-	515.27
	533901 NUTRITIONAL SUPPLEMENTS	327.70	601.39
	534500 AGRICULTURAL SUPPLIES EX		742.72

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		
	534600 ED & RECREATIONAL SUP EX	377.30	3,395.70
	535100 MEDICAL SUPPLIES	2,445.38	4,545.65
	535101 MEDICAL SUPPLIES-OTHER	5,279.86-	11,636.65
	538100 VEHICLE & EQUIP SUP EXP	236.53	2,619.34
	539500 PURCHASING CARD SUSPENSE		123.00
	544100 PHYSICIAN SERVICES		74,923.75
	544101 PHYSICAL THERAPY CONTRACT		483.14
	544300 PSYCHOLOGICAL SERVICES		611.98
	544400 HOSPITAL SERVICES		2,157.66
	544500 PHARMACY SERVICES	11,268.60	75,481.40
	544600 OPTICAL SERVICES	33.75	401.25
	544800 AMBULANCE SERVICES		318.97
	544900 DENTAL SERVICES	1,910.00	14,323.00
	545000 LABORATORY SERVICES	236.55	1,070.44
	545200 MEDICAL ASSESSMENT SERV	17.60-	1,060.23
	546900 OTHER MEDICAL SERVICES		385.24
	547906 VERIFICATIONS	45.00	404.20
	548700 REFUSE/RECYCLING		453.50
	549100 LAUNDRY SERVICES	617.50	3,911.48
	549200 JANITORIAL/SECURITY SRVS		147.00
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50	12,076.54
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	326,564.08
	Major Account 520000 Total	67,025.31	671,994.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.75	429.33
	573100 STATE-OWNED TRANSPORT	9.00	2,011.71
	574500 PERSONAL VEHICLE MILEAGE		446.88
	Major Account 570000 Total	74.75	2,887.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		16,753.78
	Fund 22528 Expenditures Total	81,507.39	822,880.09
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		128.51-
	Major Account 460000 Total		128.51-

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				
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM		1,371,396.72-
		471127 MEDICARE B/VETS	299.50-	49,178.97-
		Major Account 470000 Total	299.50-	1,420,575.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,647.19-	19,311.89-
		Major Account 480000 Total	2,647.19-	19,311.89-
		Fund 42542 Revenues Total	2,946.69-	1,440,016.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,308.38	365,468.86
		511200 TEMPORARY SALARIES-WAGE	65.37	6,785.04
		511300 OVERTIME PAYMENTS	8,495.39	71,928.07
		511400 ON CALL PAY	464.00	3,951.17
		511500 SHIFT DIFFERENTIAL PYMT	1,987.52	20,995.74
		511800 COMPENSATORY TIME PAID		1,298.87
		512100 VACATION LEAVE EXPENSE	559.06	20,521.86
		512200 SICK LEAVE EXPENSE	3,817.31	17,958.60
		512300 HOLIDAY LEAVE EXPENSE	2,282.21	24,681.81
		512500 FUNERAL LEAVE EXPENSE		727.79
		512600 CIVIL LEAVE EXPENSE		120.73
		515100 RETIREMENT PLANS EXPENSE	4,036.77	39,453.68
		515200 FICA EXPENSE	3,760.70	37,817.14
		515400 LIFE & ACCIDENT INS EXP	21.12	192.09
		515500 HEALTH INSURANCE EXPENSE	11,620.30	98,409.65
		516300 EMPLOYEE ASSISTANCE PRO		1,045.00
		516400 UNEMPLOYM COMP INS EXP		852.31
		516500 WORKERS COMP PREMIUMS	16,295.50	48,886.50
		Major Account 510000 Total	89,713.63	761,094.91
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		253.25
		522100 DUES & SUBSCRIPTION EXP	1,179.17	1,429.17
		522101 STAFF LICENSE FEES		984.00
		522200 CONFERENCE REGISTRATION	36.00	537.00
		526100 REP & MAINT-REAL PROPERT		6,349.00
		527300 REP & MAINT-MEDICAL EQUI	566.88	3,683.92
		527500 REP & MAINT-COMM EQUIP	142.50	142.50
		527600 REP & MAINT-HOUSE/INST E		1,149.12
		531100 OFFICE SUPPLIES EXPENSE	329.30	3,698.98
		532100 NON-CAPITALIZED EQUIP PU	190.54	7,606.30

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		
	533100 HOUSEHOLD & INSTIT EXP	6,946.32	129,291.10
	533102 ATTENDS & DISPOSABLE ITEMS	3,674.40	12,971.75
	533900 FOOD EXPENSE	21,213.08	255,869.72
	533901 NUTRITIONAL SUPPLEMENTS		496.57
	534600 ED & RECREATIONAL SUP EX	2,179.95	4,463.03
	535100 MEDICAL SUPPLIES	674.40	8,510.18
	535101 MEDICAL SUPPLIES-OTHER	13,007.17	53,371.88
	543200 IT CONSULTING-HW/SW SUPP	57.45	57.45
	544400 HOSPITAL SERVICES		366.50
	545200 MEDICAL ASSESSMENT SERV	56.00	159.00
	547100 EDUCATIONAL SERVICES	48.00	348.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS		375.00
	552102 MEMBERS WAGES	74.81	267.32
	Major Account 520000 Total	50,375.97	492,580.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.78
	Major Account 570000 Total		650.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	140,089.60	1,257,133.47
	Program Revenues	151,705.39-	2,730,098.83-
	Program Expenditures	626,740.15	5,030,169.72

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	103,949.57	770,271.36
	511200 TEMPORARY SALARIES-WAGE	13,655.46	104,808.10
	511300 OVERTIME PAYMENTS	11,346.53	90,403.53
	511400 ON CALL PAY	232.35	1,146.78
	511500 SHIFT DIFFERENTIAL PYMT	3,360.55	23,378.35
	511800 COMPENSATORY TIME PAID	296.64	1,483.52
	512100 VACATION LEAVE EXPENSE	3,290.48	54,398.76
	512200 SICK LEAVE EXPENSE	3,309.09	27,254.35
	512300 HOLIDAY LEAVE EXPENSE	5,687.37	52,942.18
	512500 FUNERAL LEAVE EXPENSE		2,419.34
	512700 INJURY LEAVE EXPENSE		290.53
	515100 RETIREMENT PLANS EXPENSE	9,692.34	75,581.68
	515200 FICA EXPENSE	10,547.21	80,913.15
	515400 LIFE & ACCIDENT INS EXP	37.06	250.55
	515500 HEALTH INSURANCE EXPENSE	18,444.06	119,271.97
	Major Account 510000 Total	183,848.71	1,404,814.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521500 PUBLICATION & PRINT EXP		14,404.24
	522100 DUES & SUBSCRIPTION EXP	1,950.00	7,693.69
	522601 PRE-EMPLOYMENT PHYSICALS		410.00
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	219,097.04
	526100 REP & MAINT-REAL PROPERT		7,948.00
	527100 REP & MAINT-OFFICE EQUIP	40.00	140.00
	527300 REP & MAINT-MEDICAL EQUI		3,512.69
	527600 REP & MAINT-HOUSE/INST E		8,946.71
	531100 OFFICE SUPPLIES EXPENSE	2,625.20	23,272.77
	532100 NON-CAPITALIZED EQUIP PU	30.70-	16,745.06
	533100 HOUSEHOLD & INSTIT EXP	9,474.62	72,781.20
	533102 ATTENDS & DISPOSABLE ITEMS	4,812.84	37,987.50
	533900 FOOD EXPENSE	307.71	735.43
	533901 NUTRITIONAL SUPPLEMENTS		67.96-
	534600 ED & RECREATIONAL SUP EX		1,389.83
	535100 MEDICAL SUPPLIES	22,972.98	35,398.79
	535101 MEDICAL SUPPLIES-OTHER	9,961.86	120,027.65
	538100 VEHICLE & EQUIP SUP EXP	1,145.62	6,808.13
	542500 ENG & ARCH SERVICES		8,255.75
	545200 MEDICAL ASSESSMENT SERV		2,910.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		552102 MEMBERS WAGES		616.01
		552103 MEMBERS LOSSES		207.82
		555100 DATA PROC SOFTW LIC FEE		206.83
		Major Account 520000 Total	80,647.26	589,429.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		645.65
		574500 PERSONAL VEHICLE MILEAGE		115.36
		Major Account 570000 Total		761.01
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		31,237.20
		Major Account 580000 Total		31,237.20
		Fund 10000 Expenditures Total	264,495.97	2,026,241.68
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,801.34-	4,874,415.68
		Fund 10000 Adjustments Total	2,801.34-	4,874,415.68
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,395.76-	12,051.38-
		471120 MTNCE-INSURANCE	41.34-	1,823.89-
		471147 MAINTENANCE OF RESIDENCE	232,967.10-	2,053,965.99-
		474100 GENERAL BUSINESS FEES	1.95-	1.64
		Major Account 470000 Total	234,406.15-	2,067,839.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,973.03-	17,258.56-
		Major Account 480000 Total	1,973.03-	17,258.56-
		Fund 22529 Revenues Total	236,379.18-	2,085,098.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,879.17	501,228.86
		511200 TEMPORARY SALARIES-WAGE	4,035.04	25,231.08
		511300 OVERTIME PAYMENTS	10,503.61	116,109.64
		511400 ON CALL PAY	79.07	2,861.02
		511500 SHIFT DIFFERENTIAL PYMT	2,773.34	21,966.23
		511800 COMPENSATORY TIME PAID	37.65	3,314.68
		512100 VACATION LEAVE EXPENSE	1,698.54	42,856.94
		512200 SICK LEAVE EXPENSE	2,401.96	25,035.57
		512300 HOLIDAY LEAVE EXPENSE	3,256.96	34,411.44
		512500 FUNERAL LEAVE EXPENSE		465.10
		512600 CIVIL LEAVE EXPENSE		178.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		428.94
	515100 RETIREMENT PLANS EXPENSE	6,166.03	55,842.37
	515200 FICA EXPENSE	6,031.35	54,769.13
	515400 LIFE & ACCIDENT INS EXP	27.26	212.80
	515500 HEALTH INSURANCE EXPENSE	18,772.72	141,425.88
	516300 EMPLOYEE ASSISTANCE PRO		1,492.00
	516400 UNEMPLOYM COMP INS EXP		5,006.05
	Major Account 510000 Total	117,662.70	1,032,836.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.19-	46.10-
	521200 COM EXPENSE - VOICE/DATA		11,910.29
	521300 FREIGHT EXPENSE	9.09	17.37
	521400 DATA PROCESSING EXPENSE		922.19
	521500 PUBLICATION & PRINT EXP	180.00	630.28
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	1,430.13	4,245.13
	522101 STAFF LICENSE FEES		1,555.00
	522200 CONFERENCE REGISTRATION		10,521.98
	522600 JOB APPLICANT EXPENSE		9,662.43
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	526100 REP & MAINT-REAL PROPERT		14,667.00
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527200 REP & MAINT-MOTOR VEHICL		2,008.38
	527300 REP & MAINT-MEDICAL EQUI	170.39	7,249.35
	527400 REP & MAINT-DATA PROC		1,816.00
	527500 REP & MAINT-COMM EQUIP		526.33
	527600 REP & MAINT-HOUSE/INST E		6,765.75
	531100 OFFICE SUPPLIES EXPENSE	33.00	730.08
	532100 NON-CAPITALIZED EQUIP PU	543.87	11,932.03
	533100 HOUSEHOLD & INSTIT EXP	1,199.96	19,106.44
	533900 FOOD EXPENSE	32,872.90	284,459.11
	534500 AGRICULTURAL SUPPLIES EX		1,389.15
	534600 ED & RECREATIONAL SUP EX	317.89	5,545.05
	534800 CONST & MAINT SUP EXP		47.80
	534900 MISCELLANEOUS SUP EXP		14.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	8,826.49	23,142.93
	538100 VEHICLE & EQUIP SUP EXP		95.90
	539300 THIRD PARTY REIMB	116.50-	310.50-
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	543200 IT CONSULTING-HW/SW SUPP	185.39	185.39
	544101 PHYSICAL THERAPY CONTRACT		29,419.09
	546900 OTHER MEDICAL SERVICES	7,203.44	27,079.39
	547100 EDUCATIONAL SERVICES	448.13	2,950.16
	547906 VERIFICATIONS		3,589.90
	548700 REFUSE/RECYCLING	44.05	214.57
	549100 LAUNDRY SERVICES	16,173.36	66,116.19
	549200 JANITORIAL/SECURITY SRVS	426.00	426.00
	549500 HAZARDOUS WASTE DISPOSAL		457.00
	552103 MEMBERS LOSSES	99.00	251.56
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	11,196.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	402,881.76
	555100 DATA PROC SOFTW LIC FEE		1,595.00
	556100 INSURANCE EXPENSE		3,191.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	389.49	389.49
	Major Account 520000 Total	122,259.11	981,143.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.62
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		3,469.12
	574500 PERSONAL VEHICLE MILEAGE		808.01
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		5,655.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,185.49
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		16,500.00
	587400 MASTER LEASE		6.00
	Major Account 580000 Total		48,945.27
	Fund 22529 Expenditures Total	239,921.81	2,068,580.24
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5.16-	22.41-
	Major Account 460000 Total	5.16-	22.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	701,762.68-	2,671,908.91-
	471127 MEDICARE B/VETS	3,544.86-	13,941.52-
	Major Account 470000 Total	705,307.54-	2,685,850.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,649.48-	34,163.92-
	Major Account 480000 Total	3,649.48-	34,163.92-
	Fund 42543 Revenues Total	708,962.18-	2,720,036.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,167.68	1,174,596.02
	511200 TEMPORARY SALARIES-WAGE	23,363.13	208,962.57
	511300 OVERTIME PAYMENTS	21,344.56	247,724.85
	511400 ON CALL PAY	423.64	2,652.36
	511500 SHIFT DIFFERENTIAL PYMT	6,636.08	63,232.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	344.29	2,122.83
	512100 VACATION LEAVE EXPENSE	2,281.34	81,118.35
	512200 SICK LEAVE EXPENSE	7,306.58	43,453.44
	512300 HOLIDAY LEAVE EXPENSE	7,486.64	76,288.32
	512400 MILITARY LEAVE EXPENSE		105.78
	512500 FUNERAL LEAVE EXPENSE		785.43
	512600 CIVIL LEAVE EXPENSE		88.54
	512700 INJURY LEAVE EXPENSE		481.44
	515100 RETIREMENT PLANS EXPENSE	13,227.33	121,655.49
	515200 FICA EXPENSE	14,860.81	138,407.63
	515400 LIFE & ACCIDENT INS EXP	61.16	498.45
	515500 HEALTH INSURANCE EXPENSE	28,787.38	221,247.90
	516500 WORKERS COMP PREMIUMS	25,712.25	77,136.75
	Major Account 510000 Total	289,002.87	2,461,059.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE		947.33
	521900 AWARDS EXPENSE	225.00	620.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE		284.66
	522601 PRE-EMPLOYMENT PHYSICALS		2,210.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		180.79
	524600 RENT EXPENSE-BUILDINGS	7.65	59.85
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPER	125.00-	17,150.51
	527100 REP & MAINT-OFFICE EQUIP	654.81	831.76
	527200 REP & MAINT-MOTOR VEHICL		191.50
	527300 REP & MAINT-MEDICAL EQUI		40.95
	527500 REP & MAINT-COMM EQUIP	125.00	125.00
	527600 REP & MAINT-HOUSE/INST E	583.42	8,708.51
	531100 OFFICE SUPPLIES EXPENSE	157.74	496.69
	532100 NON-CAPITALIZED EQUIP P		13,770.80
	533100 HOUSEHOLD & INSTIT EXP		3,853.62
	533900 FOOD EXPENSE		40.74
	534600 ED & RECREATIONAL SUP EX	780.00	2,245.40
	535100 MEDICAL SUPPLIES	28,096.37	216,549.17
	535101 MEDICAL SUPPLIES-OTHER		563.88
	542200 TEMP SERV - OUTSIDE	7,705.25	23,362.34
	543200 IT CONSULTING-HW/SW SUP	55,701.00	139,414.03
	544500 PHARMACY SERVICES	3,500.00	28,000.00
	544900 DENTAL SERVICES	3,000.00	19,500.00
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VALIDATION		1,460.70
	548700 REFUSE/RECYCLING		14.73
	549200 JANITORIAL/SECURITY SRVS		49,691.79
	552102 MEMBERS WAGES	57.75	518.90
	556100 INSURANCE EXPENSE		3,082.92
	Major Account 520000 Total	100,468.99	539,733.20
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	Fund 42543 Expenditures Total	389,471.86	3,000,812.25
	Program Revenues	945,341.36-	4,805,134.94-
	Program Expenditures	893,889.64	7,095,634.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,193.34-	1,199.65-
		472100 SALE OF SUP & MAT		49.00-
		Major Account 470000 Total	1,193.34-	1,248.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.23-	157.32-
		484500 REIMB NON-GOVT SOURCES	237.00-	708.43-
		Major Account 480000 Total	253.23-	865.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,521.62-
		Major Account 490000 Total		2,521.62-
		Fund 62510 Revenues Total	1,446.57-	4,636.02-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		257.25
		522100 DUES & SUBSCRIPTION EXP	2,358.34	2,358.34
		522300 WARDS OF THE STATE EXP	341.61	3,082.40
		533100 HOUSEHOLD & INSTIT EXP		19.53
		533900 FOOD EXPENSE		594.36
		534600 ED & RECREATIONAL SUP EX		2,855.87
		Major Account 520000 Total	2,699.95	9,167.75
		Fund 62510 Expenditures Total	2,699.95	9,167.75
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,675.58-	17,236.85-
		474100 GENERAL BUSINESS FEES		6.55-
		Major Account 470000 Total	2,675.58-	17,243.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.96-	116.83-
		Major Account 480000 Total	11.96-	116.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,521.62
		Major Account 490000 Total		2,521.62
		Fund 62520 Revenues Total	2,687.54-	14,838.61-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		93.04
		533100 HOUSEHOLD & INSTIT EXP		161.63
		534901 SUPPLIES FOR RESALE	2,165.08	13,351.51
		Major Account 520000 Total	2,165.08	13,606.18
		Fund 62520 Expenditures Total	2,165.08	13,606.18

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	31.55-	262.71-
	Major Account 480000 Total	31.55-	262.71-
	Fund 62530 Revenues Total	31.55-	262.71-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.01-	75.04-
	Major Account 480000 Total	9.01-	75.04-
	Fund 68030 Revenues Total	9.01-	75.04-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.85-	398.47-
	Major Account 480000 Total	47.85-	398.47-
	Fund 68050 Revenues Total	47.85-	398.47-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	26.32-
	Major Account 480000 Total	3.16-	26.32-
	Fund 68100 Revenues Total	3.16-	26.32-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.59-	21,625.65-
	472100 SALE OF SUP & MAT	5,002.52-	50,699.39-
	472101 SALES OF SUP--SNACK SHACK	3,868.02-	29,390.77-
	474100 GENERAL BUSINESS FEES	19.69-	110.69-
	Major Account 470000 Total	10,390.82-	101,826.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.02-	7,202.65-
	484100 OPERATING DONATIONS & CO	359.71-	2,185.75-
	486400 CASH OVER ADJUSTMENT	1.00-	18.05-
	Major Account 480000 Total	1,227.73-	9,406.45-
	Fund 68200 Revenues Total	11,618.55-	111,232.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,106.56	13,991.71
	Major Account 510000 Total	2,106.56	13,991.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	521800 CASH SHORT ADJUSTMENT	.59	4.17
	522100 DUES & SUBSCRIPTION EXP	1,179.17	1,179.17

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		
	522300 WARDS OF THE STATE EXP		751.84
	522800 E-COMMERCE OPER EXP	439.39	2,254.50
	524700 RENT EXP-OTHER REAL PROP		2,516.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527600 REP & MAINT-HOUSE/INST EQUIP		668.96
	531100 OFFICE SUPPLIES EXPENSE	89.42	28.92
	532100 NON-CAPITALIZED EQUIP PU		400.04
	533100 HOUSEHOLD & INSTIT EXP	328.16	1,502.93
	533900 FOOD EXPENSE		5,029.12
	534600 ED & RECREATIONAL SUP EX	884.69	16,550.76
	534900 MISCELLANEOUS SUP EXP	74.75-	74.75-
	534901 SUPPLIES FOR RESALE	7,551.97	58,072.35
	Major Account 520000 Total	10,398.64	89,112.93
	Fund 68200 Expenditures Total	12,505.20	103,104.64
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,283.43-	74,693.03-
	474100 GENERAL BUSINESS FEES	3.42-	39.53-
	Major Account 470000 Total	6,286.85-	74,732.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.52-	5,375.54-
	483400 OTHER RENTAL REVENUE	261.77-	2,555.54-
	484100 OPERATING DONATIONS & CO	746.39-	23,576.63-
	486400 CASH OVER ADJUSTMENT	7.43-	147.29-
	Major Account 480000 Total	1,686.11-	31,655.00-
	Fund 68220 Revenues Total	7,972.96-	106,387.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.00	850.65
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	3.66	191.01
	522100 DUES & SUBSCRIPTION EXP		174.20
	523600 INTEREST EXPENSE		.08
	531100 OFFICE SUPPLIES EXPENSE		228.24
	532100 NON-CAPITALIZED EQUIP PU	119.00	8,780.97
	533100 HOUSEHOLD & INSTIT EXP		232.60
	533900 FOOD EXPENSE	2,208.72	29,136.13
	534600 ED & RECREATIONAL SUP EX	1,032.14	5,565.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN AMUSE TRUST GIVH				
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	2,087.88	25,038.97
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	5,647.40	71,432.62
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,663.10
		Major Account 580000 Total		5,663.10
		Fund 68220 Expenditures Total	5,647.40	77,095.72
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	823.50-	9,249.50-
		472100 SALE OF SUP & MAT	2,163.08-	19,984.42-
		474100 GENERAL BUSINESS FEES	.04-	.75-
		Major Account 470000 Total	2,986.62-	29,234.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.99-	1,159.34-
		483300 EQUIPMENT LEASE OR RENTA	20.50-	122.98-
		484100 OPERATING DONATIONS & CO	470.35-	13,880.18-
		Major Account 480000 Total	638.84-	15,162.50-
		Fund 68221 Revenues Total	3,625.46-	44,397.17-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		10.65
		522100 DUES & SUBSCRIPTION EXP		24.00
		527600 REP & MAINT-HOUSE/INST E		262.67
		531100 OFFICE SUPPLIES EXPENSE		14.94
		533100 HOUSEHOLD & INSTIT EXP	120.33	1,050.20
		533900 FOOD EXPENSE	375.41	3,285.00
		534600 ED & RECREATIONAL SUP EX	125.00	1,050.54
		534901 SUPPLIES FOR RESALE	913.84	14,952.51
		554900 OTHER CONTRACTUAL SERVICES	661.75	9,307.75
		559100 OTHER OPERATING EXP	27.00	275.72
		Major Account 520000 Total	2,223.33	30,233.98
		Fund 68221 Expenditures Total	2,223.33	30,233.98
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,343.57-	10,376.95-
		474100 GENERAL BUSINESS FEES		1,100.00-
		Major Account 470000 Total	1,343.57-	11,476.95-
		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
68222 CANTEEN AMUSE TRUST WNVH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.20-	311.34-
		484100 OPERATING DONATIONS & CO	1,102.25-	12,608.77-
		Major Account 480000 Total	1,137.45-	12,920.11-
		Fund 68222 Revenues Total	2,481.02-	24,397.06-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.88
		522100 DUES & SUBSCRIPTION EXP	150.80	452.40
		533100 HOUSEHOLD & INSTIT EXP		159.62
		533900 FOOD EXPENSE	296.91	8,206.25
		534600 ED & RECREATIONAL SUP EX	830.21	9,873.62
		534901 SUPPLIES FOR RESALE	1,562.61	8,854.84
		Major Account 520000 Total	2,840.53	27,559.61
		Fund 68222 Expenditures Total	2,840.53	27,559.61
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,911.16-	22,830.56-
		474100 GENERAL BUSINESS FEES	3.99-	9.31
		Major Account 470000 Total	2,915.15-	22,821.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.02-	1,532.49-
		484100 OPERATING DONATIONS & CO	10,195.54-	25,681.96-
		486400 CASH OVER ADJUSTMENT	4.52-	30.72-
		Major Account 480000 Total	10,391.08-	27,245.17-
		Fund 68223 Revenues Total	13,306.23-	50,066.42-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	872.00
		521500 PUBLICATION & PRINT EXP		100.00
		521800 CASH SHORT ADJUSTMENT	4.05	28.21
		532100 NON-CAPITALIZED EQUIP PU	832.22-	199.80
		533900 FOOD EXPENSE	294.64	562.40
		534500 AGRICULTURAL SUPPLIES EX		318.65
		534600 ED & RECREATIONAL SUP EX	1,843.74	3,582.52
		534901 SUPPLIES FOR RESALE	6,368.73	28,672.26
		Major Account 520000 Total	7,787.94	34,335.84
		Fund 68223 Expenditures Total	7,787.94	34,335.84
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	856.41-	5,808.85-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	856.41-	5,808.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.58-	583.85-
		484100 OPERATING DONATIONS & CO	20.00-	160.00-
		Major Account 480000 Total	89.58-	743.85-
		Fund 68230 Revenues Total	945.99-	6,552.70-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,179.17	1,179.17
		527800 REP & MAINT-OTHER PROPER		58.54
		533100 HOUSEHOLD & INSTIT EXP	.08-	37.95
		533900 FOOD EXPENSE	750.99	5,551.45
		534600 ED & RECREATIONAL SUP EX	98.41	767.17
		Major Account 520000 Total	2,028.49	7,594.28
		Fund 68230 Expenditures Total	2,028.49	7,594.28
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,293.29-	21,746.71-
		Major Account 470000 Total	2,293.29-	21,746.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.54-	1,600.62-
		484100 OPERATING DONATIONS & CO	100.00-	1,569.60-
		Major Account 480000 Total	293.54-	3,170.22-
		Fund 68250 Revenues Total	2,586.83-	24,916.93-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		37.25
		522100 DUES & SUBSCRIPTION EXP	1,437.48	3,279.18
		522300 WARDS OF THE STATE EXP	1,000.00	4,897.86
		531100 OFFICE SUPPLIES EXPENSE	1.66	273.23
		532100 NON-CAPITALIZED EQUIP PU		142.97
		533100 HOUSEHOLD & INSTIT EXP	86.01	2,728.94
		533900 FOOD EXPENSE	300.15	11,629.03
		534901 SUPPLIES FOR RESALE		1,321.23
		Major Account 520000 Total	2,825.30	24,309.69
		Fund 68250 Expenditures Total	2,825.30	24,309.69
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.39-	2,759.77-
		Major Account 480000 Total	331.39-	2,759.77-

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
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68260 Revenues Total	331.39-	2,759.77-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,046.69-	13,291.90-
		472101 MISCELLANEOUS	97.20-	250.70-
		Major Account 470000 Total	2,143.89-	13,542.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.98-	493.85-
		484100 OPERATING DONATIONS & CO		750.00-
		Major Account 480000 Total	58.98-	1,243.85-
		Fund 68300 Revenues Total	2,202.87-	14,786.45-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,179.17	1,179.17
		522300 WARDS OF THE STATE EXP	301.09	301.09
		533100 HOUSEHOLD & INSTIT EXP		49.00
		533900 FOOD EXPENSE	1,181.76	12,411.11
		534600 ED & RECREATIONAL SUP EX		584.24
		Major Account 520000 Total	2,662.02	14,524.61
		Fund 68300 Expenditures Total	2,662.02	14,524.61
68418 DEPT PUB INST TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING EXPENSE		234.00
		Major Account 520000 Total		234.00
		Fund 68418 Expenditures Total		234.00
		Program Revenues	49,296.98-	405,734.18-
		Program Expenditures	43,385.24	341,766.30

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	150,180.70	1,236,636.60
	Major Account 590000 Total	150,180.70	1,236,636.60
	Fund 10000 Expenditures Total	150,180.70	1,236,636.60
	Program Expenditures	150,180.70	1,236,636.60

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	443,182.43	3,982,645.43
	Major Account 590000 Total	443,182.43	3,982,645.43
	Fund 10000 Expenditures Total	443,182.43	3,982,645.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	541,010.41	4,896,472.68
	Major Account 590000 Total	541,010.41	4,896,472.68
	Fund 40000 Expenditures Total	541,010.41	4,896,472.68
	Program Expenditures	984,192.84	8,879,118.11

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	116.57-	976.42-
		Major Account 480000 Total	116.57-	976.42-
		Fund 22570 Revenues Total	116.57-	976.42-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		55.00
		525400 RENT EXP-COMM EQUIP		17.60
		Major Account 520000 Total		72.60
		Fund 22570 Expenditures Total		72.60
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		437,000.00-
		Major Account 490000 Total		437,000.00-
		Fund 22640 Revenues Total		437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		435,986.00
		Major Account 590000 Total		435,986.00
		Fund 22640 Expenditures Total		435,986.00
		Program Revenues	116.57-	437,976.42-
		Program Expenditures		436,058.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	285,593.03-	2,284,744.24-
		Major Account 450000 Total	285,593.03-	2,284,744.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,863.28-	104,325.52-
		Major Account 480000 Total	12,863.28-	104,325.52-
		Fund 22086 Revenues Total	298,456.31-	2,389,069.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		11,446.38
		512100 VACATION LEAVE EXPENSE		2,075.30
		512200 SICK LEAVE EXPENSE		1,508.19
		512300 HOLIDAY LEAVE EXPENSE		447.17
		515100 RETIREMENT PLANS EXPENSE		1,158.98
		515200 FICA EXPENSE		1,158.87
		515400 LIFE & ACCIDENT INS EXP		3.30
		515500 HEALTH INSURANCE EXPENSE		399.84
		516500 WORKERS COMP PREMIUMS	283.00	849.00
		Major Account 510000 Total	283.00	19,047.03
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3.28	11,015.06
		542100 SOS TEMP SERV - PERSONNEL	2,705.40	4,615.10
		543500 MGT CONSULTANT SERVICES	45,017.00	90,034.00
		Major Account 520000 Total	47,725.68	105,664.16
		590000 Government Aid		
		595100 CONTRACTUAL AID	418,769.75	2,117,983.82
		Major Account 590000 Total	418,769.75	2,117,983.82
		Fund 22086 Expenditures Total	466,778.43	2,242,695.01
		Program Revenues	298,456.31-	2,389,069.76-
		Program Expenditures	466,778.43	2,242,695.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,000,000.00-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	700,000.00	11,200,000.00
		Major Account 590000 Total	700,000.00	11,200,000.00
		Fund 22640 Expenditures Total	700,000.00	11,200,000.00
		Program Revenues		14,000,000.00-
		Program Expenditures	700,000.00	11,200,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,357.08	4,162,144.39
	511200 TEMPORARY SALARIES-WAGE	11,800.92	84,896.47
	511300 OVERTIME PAYMENTS	22,053.84	184,785.06
	511400 ON CALL PAY	857.28	6,446.78
	511500 SHIFT DIFFERENTIAL PYMT	13,276.26	111,347.81
	511800 COMPENSATORY TIME PAID	6,879.40	51,007.11
	512100 VACATION LEAVE EXPENSE	28,978.02	440,247.61
	512200 SICK LEAVE EXPENSE	46,794.43	380,372.80
	512300 HOLIDAY LEAVE EXPENSE	27,680.25	271,860.50
	512400 MILITARY LEAVE EXPENSE	118.22	907.61
	512500 FUNERAL LEAVE EXPENSE	2,921.56	14,308.19
	512600 CIVIL LEAVE EXPENSE		1,245.42
	512700 INJURY LEAVE EXPENSE		1,132.55
	512900 UNION ACTIVITY EXPENSE	241.46	2,417.39
	515100 RETIREMENT PLANS EXPENSE	49,682.22	420,767.99
	515200 FICA EXPENSE	47,896.02	393,531.66
	515400 LIFE & ACCIDENT INS EXP	175.62	1,407.91
	515500 HEALTH INSURANCE EXPENSE	126,420.01	1,024,408.00
	516300 EMPLOYEE ASSISTANCE PRO		2,099.00
	516400 UNEMPLOYM COMP INS EXP		4,941.13
	516500 WORKERS COMP PREMIUMS	40,673.50	122,020.50
	Major Account 510000 Total	940,806.09	7,682,295.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	11,141.85
	521200 COM EXPENSE - VOICE/DATA	8,583.24	45,498.42
	521291 COM EXPENSE - VIDEO	297.75	595.50
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE	203.51	2,706.92
	521500 PUBLICATION & PRINT EXP		8,780.62
	521900 AWARDS EXPENSE	2,120.00	2,896.00
	522100 DUES & SUBSCRIPTION EXP	1,088.75	4,368.35
	522200 CONFERENCE REGISTRATION		1,605.00
	522300 WARDS OF THE STATE EXP	36.65-	151.26
	522500 EMPLOYEE MOVING EXPENSE		8,784.60
	522600 JOB APPLICANT EXPENSE	1,979.82	18,232.54
	522601 PRE-EMPLOYMENT PHYSICALS		1,462.00
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	256,262.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,769.14
	527100 REP & MAINT-OFFICE EQUIP	58.45	58.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	390.40	6,065.60
	527500 REP & MAINT-COMM EQUIP		812.98
	527600 REP & MAINT-HOUSHOLD/INSTIT	30.00	1,811.35
	531100 OFFICE SUPPLIES EXPENSE	3,512.22	21,928.91
	532100 NON-CAPITALIZED EQUIP PU	148.00	4,082.80
	533100 HOUSEHOLD & INSTIT EXP	8,730.03	60,923.99
	533102 ATTENDS & DISPOSABLE ITEMS		131.33
	533900 FOOD EXPENSE	16,437.51	179,337.72
	534500 AGRICULTURAL SUPPLIES EX		73.50
	534600 ED & RECREATIONAL SUP EX	609.27	5,575.89
	534800 CONST & MAINT SUP EXP		5.99
	535100 MEDICAL SUPPLIES	18,151.74	144,216.48
	535101 MEDICAL SUPPLIES-OTHER	1,382.30	10,782.26
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP	55,701.00	188,817.78
	544100 PHYSICIAN SERVICES	7,733.67	42,615.55
	544101 PHYSICAL THERAPY CONTRA	735.00	3,195.00
	544102 GLASSES DENTURES APP	20.86	47.71
	544400 HOSPITAL SERVICES	38,554.71	124,724.23
	544600 OPTICAL SERVICES	68.00	1,899.12
	544800 AMBULANCE SERVICES		1,940.00
	544900 DENTAL SERVICES		1,046.00
	545000 LABORATORY SERVICES	991.77	10,230.13
	545200 MEDICAL ASSESSMENT SERV	4,628.84	16,684.98
	547100 EDUCATIONAL SERVICES	1,114.51	13,088.05
	547906 VERIFICATIONS	243.00	2,792.35
	548700 REFUSE/RECYCLING	131.84	457.05
	549200 JANITORIAL SERVICES	10,430.50	30,461.25
	549500 HAZARDOUS WASTE DISPOSAL	236.70	1,718.53
	554900 OTHER CONTRACTUAL SERVICE	637.50	2,825.00
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	522,382.16
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE		1,563.18
	Major Account 520000 Total	282,285.44	1,770,970.86
	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	337.13	1,780.41
	571600	MEALS-NOT TRAVEL STATUS		49.32
	573100	STATE-OWNED TRANSPORT	852.12	5,652.33
	574500	PERSONAL VEHICLE MILEAGE		427.04
		Major Account 570000 Total	1,189.25	7,909.10
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		3,991.23
	583300	COMPUTER EQUIP & SOFTWARE		4,253.81
		Major Account 580000 Total		8,245.04
		Fund 10000 Expenditures Total	1,224,280.78	9,469,420.88
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	1,529.36	1,712.29
		Fund 10000 Adjustments Total	1,529.36	1,712.29
22521 HHS CASH/NORFOLK REG CTR				
Expenditures	520000	Operating Expenses		
	544900	DENTAL SERVICES	2,016.16	17,864.73
		Major Account 520000 Total	2,016.16	17,864.73
		Fund 22521 Expenditures Total	2,016.16	17,864.73
		Program Expenditures	1,226,296.94	9,487,285.61

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 904 THOMAS FITZ WTR MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	707,863.15	2,122,578.18
	Major Account 520000 Total	707,863.15	2,122,578.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.08
	Major Account 570000 Total		150.08
	Fund 38000 Expenditures Total	707,863.15	2,122,728.26
	Program Expenditures	707,863.15	2,122,728.26

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	65,982.22	74,380.12
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total	65,982.22	101,408.12
	Fund 10000 Expenditures Total	65,982.22	101,408.12
	Program Expenditures	65,982.22	101,408.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,850.00
	542500 ENG & ARCH SERVICES	181,978.46	263,721.67
	Major Account 520000 Total	181,978.46	269,571.67
	Fund 38000 Expenditures Total	181,978.46	269,571.67
	Program Expenditures	181,978.46	269,571.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	79,980.00	199,950.00
	Major Account 520000 Total	79,980.00	199,950.00
	Fund 10000 Expenditures Total	79,980.00	199,950.00
	Program Expenditures	79,980.00	199,950.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	112,370.00	382,524.80
	Major Account 520000 Total	112,370.00	382,524.80
	Fund 10000 Expenditures Total	112,370.00	382,524.80
	Program Expenditures	112,370.00	382,524.80
	Agency Revenues	12,618,137.82-	106,353,364.97-
	Agency Expenditures	254,999,944.29	2,020,013,413.54

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	75,011.00	987,011.91
	591105 INTERCITY BUS-CASH-PROG305	5,729.00	49,261.36
	Major Account 590000 Total	80,740.00	1,036,273.27
	Fund 22700 Expenditures Total	80,740.00	1,036,273.27
	Program Expenditures	80,740.00	1,036,273.27

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,535.21	4,788,327.30
	511200 TEMPORARY SALARIES-WAGE	5,546.81	53,256.95
	511300 OVERTIME PAYMENTS	2,445.94	11,250.48
	511400 ON CALL PAY	31.31	169.73
	511500 SHIFT DIFFERENTIAL PYMT	33.75	161.70
	511600 PER DIEM PAYMENTS	380.00	2,540.00
	511700 EMPLOYEE BONUSES	250.00	2,250.00
	511800 COMPENSATORY TIME PAID		10,729.97
	512100 VACATION LEAVE EXPENSE	43,520.37	593,151.14
	512200 SICK LEAVE EXPENSE	44,596.07	251,555.88
	512300 HOLIDAY LEAVE EXPENSE	35,504.50	356,440.09
	512500 FUNERAL LEAVE EXPENSE	3,834.52	11,790.45
	512600 CIVIL LEAVE EXPENSE		1,313.73
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	55,149.44	451,740.78
	515200 FICA EXPENSE	53,055.46	432,532.30
	515400 LIFE & ACCIDENT INS EXP	158.40	1,235.49
	515500 HEALTH INSURANCE EXPENSE	119,816.24	946,608.32
	Major Account 510000 Total	970,858.02	7,915,054.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,468.29	70,285.61
	521200 COM EXPENSE - VOICE/DATA	10.00	792,493.10
	521500 PUBLICATION & PRINT EXP	4,030.20	171,098.28
	521900 AWARDS EXPENSE	3,048.69	17,126.65
	522100 DUES & SUBSCRIPTION EXP	69.95	50,824.24
	522200 CONFERENCE REGISTRATION	1,610.00	24,267.55
	524600 RENT EXPENSE-BUILDINGS	102.00	5,829.28
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	71.55
	527100 REP & MAINT-OFFICE EQUIP	102.00	9,595.34
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	195,395.19	533,092.73
	532109 NON-DEPR ROAD EQUIP<1500	349.95	1,334.46
	533100 HOUSEHOLD & INSTIT EXP	1,059.45	13,683.53
	533900 FOOD EXPENSE	552.79	5,699.71
	534600 ED & RECREATIONAL SUP EX	1,677.80	17,175.61
	534700 ENG TECH & COMM SUP EXP	1,430.50	40,226.70
	534800 CONST & MAINT SUP EXP		5,766.60

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	126.50	896.98
	541100 ACCTG & AUDITING SERVICES		277,929.75
	541700 LEGAL RELATED EXPENSE	82.20	12,170.47
	542100 SOS TEMP SERV - PERSONNEL	1,073.16	25,336.42
	544200 NURSING SERVICES	1,372.25	19,809.25
	545000 LABORATORY SERVICES		7,139.11
	547500 MAILING SERVICES	23.71	369.31
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	516.85	3,327.40
	554900 OTHER CONTRACTUAL SERVICES	22,922.00	66,658.00
	556300 SURETY & NOTARY BONDS	98.25	561.24
	559100 OTHER OPERATING EXP	6,821.12	270,409.36
	559154 EQUIP INTL REDISTRIBUTION	8,152.48	84,840.40
	Major Account 520000 Total	257,103.28	2,528,163.38
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,702.92	35,639.15
	571102 OUT STATE-BOARD/LODGING		14,682.28
	571901 MEALS - ONE DAY - ROADS IN-STA		58.32
	572102 OUT STATE-COMM TRANSPORT	1,343.89	8,001.10
	573101 IN STATE-STATE TRANSPORT		3,174.41
	574501 IN STATE-PERS VEH MILEAGE	3,113.73	35,806.60
	574502 OUT STATE-PERS VEH MILEAG		2,068.20
	575101 IN STATE-MISC TRAVEL EXP	99.00	621.50
	575102 OUT STATE-MISC TRAVEL EXP		1,155.78
	Major Account 570000 Total	8,259.54	101,207.34
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		8,538.07
	Major Account 580000 Total		8,538.07
	Fund 22700 Expenditures Total	1,236,220.84	10,552,963.14
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,236,220.84	10,552,963.14

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	7,957,116.98-	241,732,644.00-
	461103 FEDERAL TRANSIT REIMBURSEMENT	883,136.00-	6,054,186.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	35,698.00-	266,906.00-
	461106 NOHS - FED GRANT REVENUE	434,071.14-	3,307,132.16-
	461500 OP GRANTS - STATE AGENCI	108,145.61-	133,228.67-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,009,166.10-	10,902,769.93-
	461602 MAINT MUNI CONNECT LINKS	10,976.20-	10,976.20-
	461700 OP GRANTS - OTHER	66,407.16	1,054,319.68-
	Major Account 460000 Total	10,371,902.87-	263,462,162.64-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	8.24-	82.37-
	472100 SALE OF SUP & MAT	89,636.64-	1,080,032.20-
	472200 REPROD & PUBLICATIONS	6,154.72-	34,487.35-
	473300 VEHICLE TITLE FEES	1,200.00	250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES	2,455.50	14,889.30-
	474103 HEALTH FACILITY INSPECTION FEE		850.00-
	474104 HOSPITAL INSPECTION FEE	225.00-	13,985.00-
	474105 MOBILE HOME INSPECTION FEE		11,920.00-
	475100 REGISTRATION / LICENSE F	583.05	30,527.27
	475200 EXAMINATION FEES	75.00-	7,505.00-
	476101 EXCESS LIMITS PERMITS	192,755.00-	1,877,770.00-
	Major Account 470000 Total	284,616.05-	3,011,403.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232,466.56-	1,953,937.15-
	482300 RIGHT OF WAY REVENUE	12,527.17-	209,003.83-
	483200 BUILDING & SPACE RENTAL	11,672.50-	93,380.00-
	484100 OPERATING DONATIONS & CO		13,705.60-
	484500 REIMB NON-GOVT SOURCES	2,775.00-	48,286.45-
	484545 SHIPPING - REVENUE	362.36-	2,252.45-
	484546 HANDLING - REVENUE	52.90-	363.40-
	484547 REBATE-PROCUREMENT CARD	24,110.23-	69,821.27-
	484548 APPRAISAL REVENUE		40,690.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,750.00-	4,433.88-
	484800 ROYALTY REVENUE	190.69-	13,373.94-
	484902 LOGO SIGNS		70,052.75-
	484903 TOURIST DIRECTIONAL SIGNS		2,521.80-
	485100 FINES FORFEITS & PENALTI	83,052.63-	721,322.91-

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			
	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES	60,710.40-	824,178.14-
	485105 OTHER FINES FORFTS PENLTS	1,200.00-	1,200.00-
	Major Account 480000 Total	431,870.44-	4,068,523.57-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	250.00-	154,124.90-
	491300 SALE - SURP PROP/FIXED ASSET	1,886.47-	140,104.39-
	491304 SURPLUS PROP VEHICHLE/HEAVY E		598,730.09-
	493100 OPERATING TRANSFERS IN	31,771,844.49-	261,884,106.82-
	493200 OPERATING TRANSFERS OUT		364,484.25
	Major Account 490000 Total	31,773,980.96-	262,412,581.95-
	Fund 22700 Revenues Total	42,862,370.32-	532,954,672.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745,363.51	22,543,313.56
	511200 TEMPORARY SALARIES-WAGE	22,023.75	464,422.97
	511300 OVERTIME PAYMENTS	58,287.32	1,468,602.84
	511400 ON CALL PAY	2,321.70	12,453.15
	511500 SHIFT DIFFERENTIAL PYMT	1,265.85	13,207.35
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	9.57	93,401.06
	512100 VACATION LEAVE EXPENSE	165,099.71	2,660,203.72
	512200 SICK LEAVE EXPENSE	230,551.32	1,450,268.81
	512300 HOLIDAY LEAVE EXPENSE	163,809.78	1,626,339.48
	512400 MILITARY LEAVE EXPENSE	119.39	4,621.81
	512500 FUNERAL LEAVE EXPENSE	7,115.95	47,292.57
	512600 CIVIL LEAVE EXPENSE		2,780.49
	512700 INJURY LEAVE EXPENSE	80.26	1,324.46
	515100 RETIREMENT PLANS EXPENSE	252,615.53	2,236,016.05
	515200 FICA EXPENSE	241,870.64	2,178,814.42
	515400 LIFE & ACCIDENT INS EXP	779.54	6,268.20
	515500 HEALTH INSURANCE EXPENSE	609,334.18	4,908,021.87
	Major Account 510000 Total	4,500,648.00	39,719,352.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.21	274.17
	521200 COM EXPENSE - VOICE/DATA		5,220.87
	521500 PUBLICATION & PRINT EXP	2,402.83	31,595.49
	522100 DUES & SUBSCRIPTION EXP	1,692.30	116,132.40
	522200 CONFERENCE REGISTRATION	35,989.00	139,268.99
	523201 NATURAL GAS	29.44	174.30

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	523202	ELECTRICITY	2,545.23	65,924.18
	523203	WATER		32.30
	523204	SEWER		5.46
	523219	OTHER UTILITY		10,750.57
	523600	INTEREST EXPENSE	1,061.23	14,682.52
	524100	RENT EXPENSE-LAND	3,562.29	3,723.07
	524600	RENT EXPENSE-BUILDINGS	528.00	1,040.50
	525500	RENT EXP-OTHER PERS PROP	432.45	850.40
	527800	REP & MAINT-OTHER PROPER	5,929.52	38,075.29
	531100	OFFICE SUPPLIES EXPENSE	3,996.89	31,928.32
	532100	NON-CAPITALIZED EQUIP PU		245.00
	532109	NON-DEPR ROAD EQUIP<1500	601.00	3,799.02
	533100	HOUSEHOLD & INSTIT EXP	5,330.84	51,531.27
	533900	FOOD EXPENSE	624.00	922.98
	534500	AGRICULTURAL SUPPLIES EX		69.20
	534600	ED & RECREATIONAL SUP EX	10,110.00	32,856.03
	534700	ENG TECH & COMM SUP EXP	26,617.90	248,693.79
	534800	CONST & MAINT SUP EXP	124,933.29	419,470.29
	535100	MEDICAL SUPPLIES	13.40	339.62
	537100	LABORATORY SUP EXP	3,380.61	23,689.33
	538101	FUEL		198.43
	538103	OTHER LUBRICANTS		50.89
	538105	MISC REPAIR PARTS & ACCESSORIE		250.18
	541700	LEGAL RELATED EXPENSE	6,236.00	51,524.10
	542500	ENG & ARCH SERVICES	1,323,996.39	16,563,918.61
	547500	MAILING SERVICES		1,084.19
	548600	PEST CONTROL	24.99	24.99
	548700	REFUSE/RECYCLING		3.65
	548800	FIRE EXTINGUISHERS	410.34	410.34
	549100	LAUNDRY SERVICES		3,146.02
	549500	HAZARDOUS WASTE DISPOSAL		3,121.57
	554900	OTHER CONTRACTUAL SERVICES	713,310.17	5,966,429.83
	555100	DATA PROC SOFTW LIC FEE		30,000.00
	556100	INSURANCE EXPENSE		765.00
	559100	OTHER OPERATING EXP	54,988.14	206,122.21
	559151	INTERNAL REDISTRIB ROADS		370.82-
	559154	EQUIP INTL REDIST ROADS	95,505.84	1,698,382.94
	559176	PRINT SHOP INTL REDIST ROADS		3,017.74

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,424,327.30	25,769,375.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,893.00	248,310.54
	571102 OUT STATE-BOARD/LODGING		13,798.72
	571901 MEALS - ONE DAY - ROADS IN-STA	28.35	802.74
	572102 OUT STATE-COMM TRANSPORT	337.20	4,981.51
	573101 IN STATE-STATE TRANSPORT		29,971.20
	574501 IN STATE-PERS VEH MILEAGE	433.54	6,779.44
	574502 OUT STATE-PERS VEH MILEAG		619.26
	575101 IN STATE-MISC TRAVEL EXP	213.00	541.75
	575102 OUT STATE-MISC TRAVEL EXP		899.43
	Major Account 570000 Total	20,905.09	306,704.59
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	50,404.50	720,498.60
	582404 LAB (M&T) EQUIPMENT	24,773.40-	98,129.69
	582406 ENGR & TECH EQUIP	33,731.40	553,879.24
	583601 NON-RADIO COMM&ELECSHOP		2,790.00
	584200 VEHICLES & VEHICLE EQ		986,930.00
	587051 INTERNAL REDISTRIB ROADS	1,483,776.30-	31,888,136.32-
	587511 LAND, BLDGS, & OTHER STRUCT	326,456.00	1,671,693.53
	587513 MISC COST OF ROW ACQUISITIONS	9,965.40	102,798.82
	587515 RELOCATION ASSISTANCE	2,419.97	22,275.59
	587521 HIGHWAY & BRIDGE CONTRACTS	3,486,733.77	293,913,549.84
	587541 APPURTENANCES TO HIGHWAYS	229,635.00	483,679.98
	Major Account 580000 Total	2,630,796.34	266,668,088.97
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	452,074.30	5,383,176.08
	591108 ARRA-TRANSIT CAPITAL ASSIST	35,698.61	150,872.74
	591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
	595100 CONTRACTUAL AID	1,327,209.81	44,738,474.51
	Major Account 590000 Total	1,814,982.72	50,372,100.05
	Fund 22700 Expenditures Total	11,391,659.45	382,835,621.65
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		13,994.75-
	Fund 22700 Adjustments Total		13,994.75-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	14,321.00-	276,819.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		473504 TRIP & FUEL PERMITS	23,892.00-	246,627.00-
		Major Account 470000 Total	38,213.00-	523,446.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,375.18-	60,436.00-
		Major Account 480000 Total	11,375.18-	60,436.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	34,117,454.97-	261,879,095.33-
		493200 OPERATING TRANSFERS OUT	31,771,844.49	261,884,106.82
		Major Account 490000 Total	2,345,610.48-	5,011.49
		Fund 22710 Revenues Total	2,395,198.66-	578,870.51-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	6,129,908.08-	42,884,450.96-
		Major Account 450000 Total	6,129,908.08-	42,884,450.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,218.28-	309,837.00-
		Major Account 480000 Total	45,218.28-	309,837.00-
		Fund 22740 Revenues Total	6,175,126.36-	43,194,287.96-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,328,844.91	29,248,789.08
		Major Account 580000 Total	1,328,844.91	29,248,789.08
		Fund 22740 Expenditures Total	1,328,844.91	29,248,789.08
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,898.45-	163,272.36-
		Major Account 480000 Total	20,898.45-	163,272.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
		Major Account 490000 Total	30,000.00-	240,000.00-
		Fund 26710 Revenues Total	50,898.45-	403,272.36-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	119,425.70	564,808.22
		Major Account 580000 Total	119,425.70	564,808.22
		Fund 26710 Expenditures Total	119,425.70	564,808.22
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	180.00-	3,062.00-
		473201 RECREATION ROAD REG FEES	433,714.50-	2,359,846.50-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	433,894.50-	2,362,908.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,940.47-	229,445.07-
		Major Account 480000 Total	27,940.47-	229,445.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,500,000.00
		Major Account 490000 Total		2,500,000.00
		Fund 26720 Revenues Total	461,834.97-	92,353.57-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	54.07	70,262.75
		Major Account 580000 Total	54.07	70,262.75
		Fund 26720 Expenditures Total	54.07	70,262.75
		Program Revenues	51,945,428.76-	577,223,456.51-
		Program Expenditures	12,839,984.13	412,719,481.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,648,492.25
		Major Account 490000 Total		5,648,492.25
		Fund 22700 Revenues Total		5,648,492.25
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	352,906.23	2,956,807.35
		511200 TEMPORARY SALARIES-WAGE	2,703.49	38,119.95
		511300 OVERTIME PAYMENTS	6,623.61	37,339.53
		511400 ON CALL PAY	464.65	8,063.23
		511500 SHIFT DIFFERENTIAL PYMT	40.95	294.60
		511800 COMPENSATORY TIME PAID	6,634.80	7,065.37
		512100 VACATION LEAVE EXPENSE	37,406.50	396,795.34
		512200 SICK LEAVE EXPENSE	30,800.69	240,523.13
		512300 HOLIDAY LEAVE EXPENSE	21,477.41	219,045.63
		512400 MILITARY LEAVE EXPENSE		2,653.92
		512500 FUNERAL LEAVE EXPENSE	3,062.15	10,310.08
		512600 CIVIL LEAVE EXPENSE		91.43
		512700 INJURY LEAVE EXPENSE	517.81	995.01
		515100 RETIREMENT PLANS EXPENSE	34,374.78	290,262.49
		515200 FICA EXPENSE	32,850.06	281,542.42
		515400 LIFE & ACCIDENT INS EXP	104.16	862.18
		515500 HEALTH INSURANCE EXPENSE	73,548.72	613,180.90
		516200 TUITION ASSISTANCE	605.25	10,605.67
		516300 EMPLOYEE ASSISTANCE PRO		23,100.00
		516400 UNEMPLOYM COMP INS EXP		73,710.16
		516500 WORKERS COMP PREMIUMS		1,427,733.96
		Major Account 510000 Total	604,121.26	6,639,102.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,843.63	1,380,713.81
		521400 DATA PROCESSING EXPENSE		816,839.14
		521500 PUBLICATION & PRINT EXP	1,453.19	28,616.64
		522100 DUES & SUBSCRIPTION EXP	510.00	29,635.84
		522200 CONFERENCE REGISTRATION	5,091.71	41,479.53
		522500 EMPLOYEE MOVING EXPENSE	2,646.42	8,032.77
		522700 DEFICIENCY CLAIMS		25,060.55
		523201 NATURAL GAS	87,938.78	345,692.66
		523202 ELECTRICITY	104,933.91	872,049.92
		523203 WATER	8,232.03	94,716.27
		523204 SEWER	4,232.84	61,904.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	523207	PROPANE	14,319.13	80,307.86
	523219	OTHER UTILITY		70.00
	524600	RENT EXPENSE-BUILDINGS	475.00	1,500.97
	525100	RENT EXP-OFFICE EQUIP		41,576.40
	525500	RENT EXP-OTHER PERS PROP	530.25	42,769.30
	526101	REP&MAINT-BLDGS/YARDS&OTHER	199,772.23	2,784,868.13
	527100	REP & MAINT-OFFICE EQUIP		828.75
	527400	REP & MAINT-DATA PROC	4,536.35	29,605.11
	527800	REP & MAINT-OTHER PROPER	2,197.31	26,971.38
	531100	OFFICE SUPPLIES EXPENSE	515.91	17,953.58
	532102	NONINV DP HARDWARE<1500	65,234.06	441,283.13
	532103	NONINV DP SOFTWARE<1500	1,266.80	28,444.67
	532109	NON-DEPR ROAD EQUIP<1500	3,097.99-	8,186.95-
	533100	HOUSEHOLD & INSTIT EXP	27,580.31	104,709.95
	533900	FOOD EXPENSE	313.64	480.84
	534500	AGRICULTURAL SUPPLIES EX		6,869.63
	534600	ED & RECREATIONAL SUP EX	840.93	8,419.24
	534700	ENG TECH & COMM SUP EXP	9,153.17-	47,923.59-
	534800	CONST & MAINT SUP EXP	183,630.81-	1,273,340.90
	535100	MEDICAL SUPPLIES	56.14-	4,367.66-
	538101	FUEL	52,329.74-	965,442.94
	538102	MOTOR OIL	10,192.88	142,043.66
	538103	OTHER LUBRICANTS	3,528.68-	32,041.04-
	538105	MISC REPAIR PARTS & ACCESSORIE	29,141.84-	180,929.52-
	539501	PURCHASING CARD CLEARING	14,320.06-	114,703.63
	541100	ACCTG & AUDITING SERVICES		6,149.25
	542500	ENG & ARCH SERVICES	1,021.83	527,579.41
	543100	IT CONSULTING-APPLICATIONS	446,607.14	2,283,610.13
	545000	LABORATORY SERVICES	30.00	340.00
	547100	EDUCATIONAL SERVICES	116,095.94	257,869.60
	547500	MAILING SERVICES		10.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		19,549.25
	548600	PEST CONTROL	1,014.76	14,565.57
	548700	REFUSE/RECYCLING	15,576.18	113,710.56
	548900	WEED CONTROL	1,890.00	1,890.00
	549100	LAUNDRY SERVICES	793.21	6,519.83
	549200	JANITORIAL/SECURITY SRVS	70,524.12	651,530.78
	549500	HAZARDOUS WASTE DISPOSAL	25.00	520.73

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		397,910.80
	555100 DATA PROC SOFTW LIC FEE		2,098,781.34
	555200 SOFTWARE - NEW PURCHASES		130,554.64
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	1,515.00	15,600.48
	559151 INTERNAL REDISTRIB ROADS		370.82
	559154 EQUIP INTL REDIST ROADS	63,013.12	667,478.28
	559176 PRINT SHOP INTL REDIST ROADS		3,017.74-
	Major Account 520000 Total	967,505.18	16,740,006.64
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	13,067.60	72,319.86
	571102 OUT STATE-BOARD/LODGING		28,051.88
	571901 MEALS - ONE DAY - ROADS IN-STA	47.81	400.78
	572102 OUT STATE-COMM TRANSPORT	323.20	6,460.82
	574501 IN STATE-PERS VEH MILEAGE	3,417.20	21,080.19
	574502 OUT STATE-PERS VEH MILEAG		6,124.36
	575101 IN STATE-MISC TRAVEL EXP	216.25	1,006.25
	575102 OUT STATE-MISC TRAVEL EXP		1,543.32
	Major Account 570000 Total	17,072.06	136,987.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,526.59	567,832.34
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587513 MISCELLANEOUS ROW COSTS		11,733.46
	Major Account 580000 Total	1,526.59	617,565.80
	Fund 22700 Expenditures Total	1,590,225.09	24,133,662.25
	Program Revenues		5,648,492.25
	Program Expenditures	1,590,225.09	24,133,662.25

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	2,454,274.22	19,451,614.52
	511200 TEMPORARY SALARIES-WAGE	21,834.57	774,709.07
	511300 OVERTIME PAYMENTS	347,498.16	1,600,490.58
	511400 ON CALL PAY	6,814.26	61,309.99
	511500 SHIFT DIFFERENTIAL PYMT	5,078.85	21,621.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,705.86	161,506.97
	512100 VACATION LEAVE EXPENSE	93,192.42	2,122,481.13
	512200 SICK LEAVE EXPENSE	164,022.13	1,072,251.07
	512300 HOLIDAY LEAVE EXPENSE	140,462.84	1,395,465.42
	512400 MILITARY LEAVE EXPENSE	1,149.00	6,334.57
	512500 FUNERAL LEAVE EXPENSE	3,930.53	46,210.62
	512600 CIVIL LEAVE EXPENSE	259.65	1,597.62
	512700 INJURY LEAVE EXPENSE	4,724.35	29,776.06
	515100 RETIREMENT PLANS EXPENSE	241,663.82	1,940,762.25
	515200 FICA EXPENSE	229,121.48	1,885,161.32
	515400 LIFE & ACCIDENT INS EXP	938.40	7,490.88
	515500 HEALTH INSURANCE EXPENSE	773,052.23	6,275,626.15
	Major Account 510000 Total	4,497,722.77	36,855,409.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.95	2,620.51
	521300 FREIGHT EXPENSE	33.19	273.31
	521500 PUBLICATION & PRINT EXP	553.19	4,550.14
	522100 DUES & SUBSCRIPTION EXP	341.00	5,879.50
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	105,000.06	824,825.75
	523203 WATER	780.66	2,659.66
	523207 PROPANE	4,375.43	18,834.20
	523219 OTHER UTILITY		10,909.00
	524100 RENT EXPENSE-LAND		10,610.00
	525500 RENT EXP-OTHER PERS PROP	11,363.37	283,212.00
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		237,659.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	2,564.46	182,862.16
	526102 REPAIR&MAINT-HWYS & BRIDGES	28,135.14	550,342.81
	527200 REP & MAINT-MOTOR VEHICL	68,687.98	688,567.53
	527500 REP & MAINT-COMM EQUIP	9,473.56	46,139.51
	527800 REP & MAINT-OTHER PROPER	2,222.82	27,575.79
	531100 OFFICE SUPPLIES EXPENSE	3,053.84	12,288.50

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500	34,461.19	238,142.54
	533100 HOUSEHOLD & INSTIT EXP	32,387.34	218,506.20
	534500 AGRICULTURAL SUPPLIES EX	4,776.18	85,518.57
	534600 ED & RECREATIONAL SUP EX	490.00	1,458.13
	534700 ENG TECH & COMM SUP EXP	23,357.49	328,756.31
	534800 CONST & MAINT SUP EXP	3,424,534.82	37,403,010.57
	535100 MEDICAL SUPPLIES	42.74	3,732.99
	538101 FUEL	658,769.52	5,920,949.30
	538102 MOTOR OIL	4,888.28	57,438.47
	538103 OTHER LUBRICANTS	12,030.98	129,499.45
	538104 TIRES & TUBES	46,521.46	483,746.92
	538105 MISC REPAIR PARTS & ACCESSORIE	521,889.95	3,436,219.69
	542500 ENG & ARCH SERVICES	7,069.76	201,391.83
	545000 LABORATORY SERVICES	126.00	1,316.00
	547500 MAILING SERVICES	367.35	1,566.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	642,277.85	17,630,569.29
	548600 PEST CONTROL	2,867.75	6,666.56
	548700 REFUSE/RECYCLING	2,947.60	143,298.53
	548800 FIRE EXTINGUISHERS	2,995.65	9,270.90
	548900 WEED CONTROL		526,199.00
	549100 LAUNDRY SERVICES	5,881.13	42,033.99
	549200 JANITORIAL/SECURITY SRVS	30,559.58	230,283.24
	549500 HAZARDOUS WASTE DISPOSAL	1,439.62	10,466.53
	554900 OTHER CONTRACTUAL SERVICES	3,804.66	35,065.90
	556100 INSURANCE EXPENSE		996,688.00
	559100 OTHER OPERATING EXP	25,041.31	75,135.76
	559154 EQUIP INTL REDIST ROADS	166,671.44-	2,450,701.62-
	Major Account 520000 Total	5,559,655.42	68,676,138.64
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,618.74	21,093.00
	571901 MEALS - ONE DAY - ROADS IN-STA		54.21
	574501 IN STATE-PERS VEH MILEAGE	321.99	6,005.91
	575101 IN STATE-MISC TRAVEL EXP	20.00	20.00
	Major Account 570000 Total	1,960.73	27,173.12
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	81,841.84	2,650,965.80
	582402 SHOP EQUIPMENT	9,838.18	87,567.13
	583600 COMMUN. & ELECTRONIC EQ	41,284.00-	389,468.70

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	833,774.00	2,425,162.00
	587532 FIXED SITE COMMUNICATION TOWER	4,420.00	69,699.80
	587541 APPURTANCES TO HIGHWAYS	41,284.00	41,284.00
	Major Account 580000 Total	929,874.02	5,664,147.43
	Fund 22700 Expenditures Total	10,989,212.94	111,222,868.41
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	249.59-	2,370.90-
	Fund 22700 Adjustments Total	249.59-	2,370.90-
	Program Expenditures	10,989,212.94	111,222,868.41

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	896.00	15,209.21
	542500 ENG & ARCH SERVICES	21,535.80	189,261.88
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	22,431.80	205,185.09
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	182,306.94	3,715,215.37
	Major Account 580000 Total	182,306.94	3,715,215.37
	Fund 22700 Expenditures Total	204,738.74	3,920,400.46
	Program Expenditures	204,738.74	3,920,400.46
	Agency Revenues	51,945,428.76-	571,574,964.26-
	Agency Expenditures	26,941,121.74	563,585,649.23

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,217.70	328,593.63
	512100 VACATION LEAVE EXPENSE	967.00	28,119.56
	512200 SICK LEAVE EXPENSE	3,225.84	12,687.27
	512300 HOLIDAY LEAVE EXPENSE	2,450.85	23,215.91
	512400 MILITARY LEAVE EXPENSE		2,052.50
	512500 FUNERAL LEAVE EXPENSE		1,440.03
	512600 CIVIL LEAVE EXPENSE		399.47
	515100 RETIREMENT PLANS EXPENSE	3,508.97	29,690.52
	515200 FICA EXPENSE	3,360.45	28,537.01
	515400 LIFE & ACCIDENT INS EXP	13.67	109.41
	515500 HEALTH INSURANCE EXPENSE	8,356.30	66,849.88
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	62,100.78	526,873.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.15	4,071.98
	521200 COM EXPENSE - VOICE/DATA		2,859.49
	521400 DATA PROCESSING EXPENSE	192.13	2,981.02
	521500 PUBLICATION & PRINT EXP	21.72	5,185.19
	521900 AWARDS EXPENSE		85.84
	522100 DUES & SUBSCRIPTION EXP	96.20	1,872.86
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	14,869.84
	524900 RENT EXP-DEPR SURCHARGE	834.53	6,676.24
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.71	5,146.45
	532100 NON-CAPITALIZED EQUIP PU		1,018.91
	534600 ED & RECREATIONAL SUP EX		224.00
	541100 ACCTG & AUDITING SERVICES		2,220.00
	542100 SOS TEMP SERV - PERSONNEL	997.71	12,623.74
	548700 REFUSE/RECYCLING		50.81
	556300 SURETY & NOTARY BONDS		70.14
	559100 OTHER OPERATING EXP		9,399.00
	Major Account 520000 Total	5,616.88	69,627.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,768.86
	572100 COMMERCIAL TRANSPORTATIO	375.20	820.70
	573100 STATE-OWNED TRANSPORT		394.40

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11,189.28
	575100 MISC TRAVEL EXPENSE		145.92
	Major Account 570000 Total	375.20	17,319.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,942.00
	Major Account 580000 Total		6,942.00
	Fund 10000 Expenditures Total	68,092.86	620,761.86
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.50-	15,087.01-
	Major Account 480000 Total	2,000.50-	15,087.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		608,357.40-
	Major Account 490000 Total		608,357.40-
	Fund 63200 Revenues Total	2,000.50-	623,444.41-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,257.00	49,635.00
	599121 NVA SHELTER / RENT	8,160.49	70,654.10
	599122 NVA SHELTER / HOUSE PAYMENT	4,147.17	37,898.73
	599131 NVA FUEL / ELECTRIC EXPENSE	4,491.05	19,207.78
	599132 NVA FUEL / GAS EXPENSE	1,145.07	6,994.61
	599133 NVA FUEL / WATER EXPENSE	215.70	1,156.14
	599134 NVA FUEL / GARBAGE EXPENSE		343.17
	599135 NVA FUEL / PHONE EXPENSE	150.00	2,271.90
	599140 NVA WEARING APPAREL ALLOW		1,950.00
	599151 NVA MED-SURG / DOCTOR EXP		8,956.29
	599152 NVA MED-SURG / HOSPITAL EXP		16,149.45
	599153 NVA MED-SURG / DENTAL EXP	24,175.30	238,873.94
	599154 NVA MEDICAL / EYEGLASS EXP	720.50	1,686.30
	599155 NVA MEDICAL / HEARING AID EXP		4,000.00
	599156 NVA MEDICAL / PHARMACY EXP	139.95	768.80
	599158 NVA HEALTH INSURANCE PREMIUM		1,832.50
	599159 NVA MED-SURG / OTHER ITEMS		3,833.30
	599161 NVA FUNERAL / BURIAL EXP	11,082.15	127,404.69
	599162 NVA FUNERAL / CREMATION EXP	19,150.98	191,993.07
	Major Account 590000 Total	78,835.36	785,609.77
	Fund 63200 Expenditures Total	78,835.36	785,609.77
	Program Revenues	2,000.50-	623,444.41-

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		
	Program Expenditures	146,928.22	1,406,371.63

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	38.76-	221.67-
	Major Account 480000 Total	38.76-	221.67-
	Fund 10000 Revenues Total	38.76-	221.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.04	62,966.80
	512100 VACATION LEAVE EXPENSE	171.90	4,143.65
	512200 SICK LEAVE EXPENSE	429.74	5,179.53
	512300 HOLIDAY LEAVE EXPENSE	440.09	4,578.60
	512700 INJURY LEAVE EXPENSE		486.19
	515100 RETIREMENT PLANS EXPENSE	733.37	5,792.41
	515200 FICA EXPENSE	676.18	5,333.95
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	2,754.42	22,082.54
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	13,960.62	112,120.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.94	1,463.14
	521200 COM EXPENSE - VOICE/DATA		2,141.96
	521400 DATA PROCESSING EXPENSE	156.06	2,080.58
	521500 PUBLICATION & PRINT EXP		2,703.97
	523202 ELECTRICITY		335.26
	523203 WATER		30.00
	526100 REP & MAINT-REAL PROPERT	634.48	1,553.56
	527200 REP & MAINT-MOTOR VEHICL		1,568.20
	527500 REP & MAINT-COMM EQUIP		465.50
	531100 OFFICE SUPPLIES EXPENSE		70.22
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533100 HOUSEHOLD & INSTIT EXP	368.71	2,183.26
	534500 AGRICULTURAL SUPPLIES EX		84.60
	534600 ED & RECREATIONAL SUP EX	120.00	132.00
	534700 ENG TECH & COMM SUP EXP		7.16
	534800 CONST & MAINT SUP EXP		314.65
	538100 VEHICLE & EQUIP SUP EXP	554.30	3,229.47
	542100 SOS TEMP SERV - PERSONNEL	927.95	16,502.72
	548700 REFUSE/RECYCLING	45.50	350.00
	556100 INSURANCE EXPENSE		1,143.26
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	2,835.94	36,539.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		112.87
		574500 PERSONAL VEHICLE MILEAGE		517.44
		Major Account 570000 Total		630.31
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,087.84
		Major Account 580000 Total		4,087.84
		Fund 10000 Expenditures Total	16,796.56	153,378.32
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	766.86-	8,873.86-
		Major Account 460000 Total	766.86-	8,873.86-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,181.71-	9,551.84-
		Major Account 470000 Total	1,181.71-	9,551.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.52-	1,265.07-
		Major Account 480000 Total	159.52-	1,265.07-
		Fund 22820 Revenues Total	2,108.09-	19,690.77-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP		859.74
		523202 ELECTRICITY		7,123.29
		Major Account 520000 Total		7,983.03
		Fund 22820 Expenditures Total		7,983.03
		Program Revenues	2,146.85-	19,912.44-
		Program Expenditures	16,796.56	161,361.35

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	144.23-	1,201.12-
	Major Account 480000 Total	144.23-	1,201.12-
	Fund 32280 Revenues Total	144.23-	1,201.12-
	Program Revenues	144.23-	1,201.12-
	Agency Revenues	4,291.58-	644,557.97-
	Agency Expenditures	163,724.78	1,567,732.98

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	1,067.80-	8,892.44-
	Major Account 480000 Total	1,067.80-	8,892.44-
	Fund 25510 Revenues Total	1,067.80-	8,892.44-
	Program Revenues	1,067.80-	8,892.44-

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	229,950.92	1,746,064.29
	Major Account 590000 Total	229,950.92	1,746,064.29
	Fund 10000 Expenditures Total	229,950.92	1,746,064.29
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.72-	302.44-
	484500 REIMB NON-GOVT SOURCES		299.30-
	Major Account 480000 Total	36.72-	601.74-
	Fund 25530 Revenues Total	36.72-	601.74-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		17,835.12-
	Major Account 480000 Total		17,835.12-
	Fund 42921 Revenues Total		17,835.12-
	Program Revenues	36.72-	18,436.86-
	Program Expenditures	229,950.92	1,746,064.29

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	365.50-	72,326.00-
		Major Account 470000 Total	365.50-	72,326.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	271.86-	1,934.54-
		Major Account 480000 Total	271.86-	1,934.54-
		Fund 25550 Revenues Total	637.36-	74,260.54-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		23,665.17
		Major Account 590000 Total		23,665.17
		Fund 25550 Expenditures Total		23,665.17
		Program Revenues	637.36-	74,260.54-
		Program Expenditures		23,665.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,033,136.36	5,882,606.65
	Major Account 590000 Total	1,033,136.36	5,882,606.65
	Fund 10000 Expenditures Total	1,033,136.36	5,882,606.65
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.75-	98.37-
	Major Account 480000 Total	8.75-	98.37-
	Fund 25520 Revenues Total	8.75-	98.37-
	Program Revenues	8.75-	98.37-
	Program Expenditures	1,033,136.36	5,882,606.65

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	1,069.20-	4,323.68-
		Major Account 480000 Total	1,069.20-	4,323.68-
		Fund 25540 Revenues Total	1,069.20-	4,323.68-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		400,000.00
		Major Account 590000 Total		400,000.00
		Fund 25540 Expenditures Total		400,000.00
		Program Revenues	1,069.20-	4,323.68-
		Program Expenditures		400,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	126,759.01	241,873.46
	Major Account 590000 Total	126,759.01	241,873.46
	Fund 10000 Expenditures Total	126,759.01	241,873.46
	Program Expenditures	126,759.01	241,873.46

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	32,739.28-	219,816.95-
	Major Account 480000 Total	32,739.28-	219,816.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	32,739.28-	21,219,816.95-
	Program Revenues	32,739.28-	21,219,816.95-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2.87-
	Major Account 460000 Total		2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475.00-	52,334.63-
	Major Account 470000 Total	475.00-	52,334.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	199.61-	1,111.39-
	486500 MISCELLANEOUS ADJUSTMENT		1,190.59-
	Major Account 480000 Total	199.61-	2,301.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 10000 Revenues Total	674.61-	56,126.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,983.00	2,485,494.63
	511200 TEMPORARY SALARIES-WAGE		25,256.05
	511300 OVERTIME PAYMENTS		1,863.07
	511600 PER DIEM PAYMENTS	2,450.00	15,100.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,927.64	12,604.58
	512100 VACATION LEAVE EXPENSE	20,547.06	307,851.70
	512200 SICK LEAVE EXPENSE	20,082.80	180,286.40
	512300 HOLIDAY LEAVE EXPENSE	17,992.38	183,703.99
	512400 MILITARY LEAVE EXPENSE	137.98	4,195.96
	512500 FUNERAL LEAVE EXPENSE	190.30	4,976.34
	512600 CIVIL LEAVE EXPENSE		223.35
	515100 RETIREMENT PLANS EXPENSE	26,702.90	244,402.19
	515200 FICA EXPENSE	25,450.52	230,952.64
	515400 LIFE & ACCIDENT INS EXP	82.42	673.22
	515500 HEALTH INSURANCE EXPENSE	67,267.44	508,756.96
	516300 EMPLOYEE ASSISTANCE PRO	11.06-	1,129.99
	516400 UNEMPLOYM COMP INS EXP		3,209.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	482,803.38	4,273,468.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.83	16,713.80
	521200 COM EXPENSE - VOICE/DATA	13,275.02	104,569.86
	521300 FREIGHT EXPENSE	188.91	1,584.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE	8,549.96	57,584.60
	521500	PUBLICATION & PRINT EXP	1,085.66	12,601.36
	521900	AWARDS EXPENSE		909.51
	522100	DUES & SUBSCRIPTION EXP	249.00	36,308.60
	522200	CONFERENCE REGISTRATION	3,777.00	30,494.00
	523201	NATURAL GAS	496.86	1,478.60
	523202	ELECTRIC	473.19	3,897.06
	523203	WATER	39.60	833.60
	523204	SEWER	24.00	182.96
	523219	OTHER UTILITY	15.88	126.48
	524600	RENT EXPENSE-BUILDINGS	16,062.62	129,123.56
	524700	RENT EXP-OTHER REAL PROP	250.00	3,113.46
	524900	RENT EXP-DEPR SURCHARGE	5,542.33	44,338.64
	525200	RENT EXP-DATA PROC EQUIP		795.00
	525500	RENT EXP-OTHER PERS PROP	546.46	3,955.98
	526100	REP & MAINT-REAL PROPERT		867.00
	527200	REP & MAINT-MOTOR VEHICL	1,727.86	5,911.53
	527400	REP & MAINT-DATA PROC		711.92
	527500	REP & MAINT-COMM EQUIP		183.75
	527800	REP & MAINT-OTHER PROPER	2,003.87	8,338.76
	531100	OFFICE SUPPLIES EXPENSE	752.27	9,354.37
	531101	PRINTER SUPPLIES EXP		5,788.59
	532100	NON-CAPITALIZED EQUIP PU	4,146.65	28,866.07
	533900	FOOD EXPENSE	110.82	1,830.22
	534700	ENG TECH & COMM SUP EXP		410.16
	534800	CONST & MAINT SUP EXP	644.70	22,223.97
	534900	MISCELLANEOUS SUP EXP	680.67	16,011.51
	538100	VEHICLE & EQUIP SUP EXP	456.94	5,570.00
	541100	ACCTG & AUDITING SERVICES		13,805.00
	541500	LEGAL SERVICES EXPENSE	14,627.42	29,104.01
	541700	LEGAL RELATED EXPENSE		4,156.19
	542100	SOS TEMP SERV - PERSONNEL	23,048.20	154,376.49
	542500	ENG & ARCH SERVICES	29,658.88	558,534.79
	543100	IT CONSULTING-APPLICATIONS	24,091.95	140,092.21
	549200	JANITORIAL/SECURITY SRVS	225.06	1,807.33
	554900	OTHER CONTRACTUAL SERVICES	53,641.36	819,143.34
	554901	COMPACT ADMINISTRATION		385,263.46
	554902	UNL-CLIMATE DATA	37,500.00	112,500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	468.00	79,804.41
		555200 SOFTWARE - NEW PURCHASES		31,093.34
		556100 INSURANCE EXPENSE		3,111.53
		559100 OTHER OPERATING EXP	1,634.22	4,953.74
		Major Account 520000 Total	247,420.19	2,892,425.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,542.47	40,671.17
		571900 MEALS-ONE DAY TRAVEL		67.57
		572100 COMMERCIAL TRANSPORTATIO	1,657.20	14,569.29
		573100 STATE-OWNED TRANSPORT	11,358.52	109,425.62
		574500 PERSONAL VEHICLE MILEAGE	8,779.53	33,485.57
		575100 MISC TRAVEL EXPENSE	60.00	865.10
		Major Account 570000 Total	27,397.72	199,084.32
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		21,352.39
		584200 VEHICLES & VEHICLE EQ		1,500.00
		586900 OTHER FIXED ASSETS		108,197.70
		Major Account 580000 Total		131,050.09
		590000 Government Aid		
		599304 CREP-OTH GOVT AID		108,580.00
		Major Account 590000 Total		108,580.00
		Fund 10000 Expenditures Total	757,621.29	7,604,607.83
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,578.88-	121,998.35-
		Major Account 480000 Total	4,578.88-	121,998.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,512.86	53,728.12
		Major Account 490000 Total	1,512.86	53,728.12
		Fund 22910 Revenues Total	3,066.02-	68,270.23-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	247,161.65	10,724,882.06
		Major Account 590000 Total	247,161.65	10,724,882.06
		Fund 22910 Expenditures Total	247,161.65	10,724,882.06
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.55-	4.56-
		Major Account 480000 Total	.55-	4.56-

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		
		Fund 25560 Revenues Total	.55-	4.56-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	562.28-	4,743.19-
		484500 REIMB NON-GOVT SOURCES		340.00-
		Major Account 480000 Total	562.28-	5,083.19-
		Fund 25590 Revenues Total	562.28-	5,083.19-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	380.01	8,071.98
		522100 DUES & SUBSCRIPTION EXP		312.50
		541700 LEGAL RELATED EXPENSE		1,020.30
		Major Account 520000 Total	380.01	9,404.78
		Fund 25590 Expenditures Total	380.01	9,404.78
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		46.67-
		474100 GENERAL BUSINESS FEES	634.50-	66,059.00-
		Major Account 470000 Total	634.50-	66,105.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	804.65-	6,504.98-
		484500 REIMB NON-GOVT SOURCES		121.96-
		Major Account 480000 Total	804.65-	6,626.94-
		Fund 26600 Revenues Total	1,439.15-	72,732.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,589.14	19,682.79
		512100 VACATION LEAVE EXPENSE	384.88	2,809.37
		512200 SICK LEAVE EXPENSE	144.73	1,589.43
		512300 HOLIDAY LEAVE EXPENSE	87.97	923.20
		515100 RETIREMENT PLANS EXPENSE	240.13	1,877.40
		515200 FICA EXPENSE	235.61	1,882.51
		515400 LIFE & ACCIDENT INS EXP	.98	6.40
		515500 HEALTH INSURANCE EXPENSE	218.60	218.60
		Major Account 510000 Total	3,902.04	28,989.70
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		49.00
		Major Account 520000 Total		49.00
		Fund 26600 Expenditures Total	3,902.04	29,038.70
42910 DAM SAFETY				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,746.47-	206,714.42-
		Major Account 460000 Total	8,746.47-	206,714.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.60-	920.62-
		Major Account 480000 Total	147.60-	920.62-
		Fund 42910 Revenues Total	8,894.07-	207,635.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,380.42	97,475.56
		512300 HOLIDAY LEAVE EXPENSE	300.57	2,664.65
		515100 RETIREMENT PLANS EXPENSE	500.36	7,412.47
		515200 FICA EXPENSE	482.46	7,457.40
		515400 LIFE & ACCIDENT INS EXP	2.08	25.52
		515500 HEALTH INSURANCE EXPENSE	982.81	8,209.10
		516300 EMPLOYEE ASSISTANCE PRO	2.77	21.06
		Major Account 510000 Total	8,651.47	123,265.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		64.75
		521300 FREIGHT EXPENSE		6.17
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		2,718.00
		542100 SOS TEMP SERV - PERSONNEL		13,381.92
		Major Account 520000 Total		16,270.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,930.44
		572100 COMMERCIAL TRANSPORTATIO		1,549.72
		574500 PERSONAL VEHICLE MILEAGE		69.44
		575100 MISC TRAVEL EXPENSE		62.25
		Major Account 570000 Total		5,611.85
		Fund 42910 Expenditures Total	8,651.47	145,148.45
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.65
		486500 MISCELLANEOUS ADJUSTMENT		19,025.71
		Major Account 480000 Total		19,029.36
		Fund 42921 Revenues Total		19,029.36
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,410.23-	340,718.81-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	35,410.23-	340,718.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.86-	1,141.47-
	Major Account 480000 Total	83.86-	1,141.47-
	Fund 45520 Revenues Total	35,494.09-	341,860.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,871.04	204,400.79
	512300 HOLIDAY LEAVE EXPENSE	1,128.53	3,495.91
	515100 RETIREMENT PLANS EXPENSE	2,414.87	9,460.16
	515200 FICA EXPENSE	1,825.07	8,497.12
	515400 LIFE & ACCIDENT INS EXP	6.26	28.78
	515500 HEALTH INSURANCE EXPENSE	3,991.37	47,291.97
	516300 EMPLOYEE ASSISTANCE PRO	8.29	25.95
	Major Account 510000 Total	36,245.43	273,200.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP	178.66	178.66
	522200 CONFERENCE REGISTRATION		20.00
	534900 MISCELLANEOUS SUP EXP	59.88	698.18
	542100 SOS TEMP SERV - PERSONNEL	4,690.66	15,107.01
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total	4,929.20	16,270.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,625.04	18,210.39
	571900 MEALS-ONE DAY TRAVEL	13.18	13.18
	573100 STATE-OWNED TRANSPORT	33.79	2,251.91
	574500 PERSONAL VEHICLE MILEAGE		498.66
	Major Account 570000 Total	2,672.01	20,974.14
	Fund 45520 Expenditures Total	43,846.64	310,445.62
	Program Revenues	50,130.77-	732,682.75-
	Program Expenditures	1,061,563.10	18,823,527.44
	Agency Revenues	85,689.88-	22,058,511.59-
	Agency Expenditures	2,451,409.39	27,117,737.01

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	190.00-	939.40-
	475100 REGISTRATION / LICENSE F		1.00-
	475114 RECIPROCAL LICENSE	2,749.00-	11,549.00-
	475115 LICENSE RENEWALS	10,698.00-	843,560.00-
	475116 NEW LICENSES	6,352.00-	72,382.00-
	475117 REGISTRATION CODE TRNG	1,720.00-	12,129.00-
	475118 INSPECTION FEE	59,968.00-	643,835.00-
	475200 EXAMINATION FEES	5,060.00-	29,468.00-
	Major Account 470000 Total	86,737.00-	1,613,863.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,979.38-	10,525.49-
	484500 REIMB NON-GOVT SOURCES	94.39-	241.75-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	486600 CREDIT CARD CLEARING	998.00	9,293.00
	Major Account 480000 Total	1,105.77-	1,534.24-
	Fund 21210 Revenues Total	87,842.77-	1,615,397.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,530.23	470,790.88
	511300 OVERTIME PAYMENTS		142.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	55.41	55.41
	512100 VACATION LEAVE EXPENSE	1,881.97	39,296.04
	512200 SICK LEAVE EXPENSE	2,937.77	20,703.33
	512300 HOLIDAY LEAVE EXPENSE	3,051.36	31,640.06
	512500 FUNERAL LEAVE EXPENSE		682.73
	515100 RETIREMENT PLANS EXPENSE	4,826.41	42,177.47
	515200 FICA EXPENSE	4,572.80	39,963.62
	515400 LIFE & ACCIDENT INS EXP	17.28	143.04
	515500 HEALTH INSURANCE EXPENSE	14,053.84	124,477.54
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	87,927.07	781,603.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.64	10,844.65
	521200 COM EXPENSE - VOICE/DATA	3,840.49	28,412.88
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP	223.96	16,147.96
	521900 AWARDS EXPENSE		30.61

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		
	522100 DUES & SUBSCRIPTION EXP	1,315.50	2,861.82
	522200 CONFERENCE REGISTRATION		2,275.00
	522900 EMPLOYEE PARKING EXP	50.00	580.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,189.14	9,785.12
	524700 RENT EXP-OTHER REAL PROP	130.00	2,165.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	3,112.80
	527200 REP & MAINT-MOTOR VEHICL		1,590.00
	531100 OFFICE SUPPLIES EXPENSE	694.44	3,432.91
	533100 HOUSEHOLD & INSTIT EXP	33.05	1,662.71
	539500 PURCHASING CARD SUSPENSE		424.47
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	543100 IT CONSULTING-APPLICATIONS		3,591.01
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	12.24	386.59
	559101 OP EXP - MERCH FEES	2,589.42	25,982.30
	559102 OP EXP -NE.GOV	3,758.23	42,142.32
	Major Account 520000 Total	14,991.21	160,972.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.47	6,926.51
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	13,731.76	107,693.96
	574500 PERSONAL VEHICLE MILEAGE		2,484.83
	Major Account 570000 Total	13,836.23	117,553.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.66
	Major Account 580000 Total		655.66
	Fund 21210 Expenditures Total	116,754.51	1,060,784.45
	Program Revenues	87,842.77-	1,615,397.64-
	Program Expenditures	116,754.51	1,060,784.45
	Agency Revenues	87,842.77-	1,615,397.64-
	Agency Expenditures	116,754.51	1,060,784.45

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,336,144.20-	3,336,169.20-
		Major Account 460000 Total	3,336,144.20-	3,336,169.20-
		Fund 10000 Revenues Total	3,336,144.20-	3,336,169.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,465.63	54,006.81
		511200 TEMPORARY SALARIES-WAGE	2,458.86	21,279.90
		511300 OVERTIME PAYMENTS	187.23	23,043.88
		512100 VACATION LEAVE EXPENSE	47.95	1,398.41
		512200 SICK LEAVE EXPENSE	413.36	1,362.10
		512300 HOLIDAY LEAVE EXPENSE	206.68	2,066.80
		515100 RETIREMENT PLANS EXPENSE	315.75	4,152.34
		515200 FICA EXPENSE	479.03	5,500.10
		515400 LIFE & ACCIDENT INS EXP	1.05	12.38
		515500 HEALTH INSURANCE EXPENSE	1,625.39	17,381.62
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		883.56
		Major Account 510000 Total	9,200.93	131,109.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,231.88
		521300 FREIGHT EXPENSE	161.00	181.89
		521400 DATA PROCESSING EXPENSE	232.20	1,513.25
		521500 PUBLICATION & PRINT EXP		1,087.02
		522100 DUES & SUBSCRIPTION EXP		35.00
		522200 CONFERENCE REGISTRATION	149.00	469.00
		524600 RENT EXPENSE-BUILDINGS	1,382.44	11,059.52
		525100 RENT EXP-OFFICE EQUIP		510.00
		531100 OFFICE SUPPLIES EXPENSE	659.81	5,972.54
		532100 NON-CAPITALIZED EQUIP		1,192.55
		534600 ED & RECREATIONAL SUP EX		152.36
		538100 VEHICLE & EQUIP SUP EXP		188.84
		541100 ACCTG & AUDITING SERVICES		664.00
		542100 SOS TEMP SERV - PERSONNEL	7,447.86	41,578.12
		545000 LABORATORY SERVICES	777.00	777.00
		554900 OTHER CONTRACTUAL SERVICES		24,289.59
		Major Account 520000 Total	10,809.31	90,902.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	189.48	14,475.35
		573100 STATE-OWNED TRANSPORT	2,264.05	24,601.61

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		2,562.08
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,411.00
		Major Account 570000 Total	2,453.53	43,050.04
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		8,337.70
		Major Account 580000 Total		8,337.70
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,562,655.23	8,728,665.08
		Major Account 590000 Total	6,562,655.23	8,728,665.08
		Fund 10000 Expenditures Total	6,585,119.00	9,002,065.28
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.90-	440.63-
		Major Account 480000 Total	52.90-	440.63-
		Fund 23120 Revenues Total	52.90-	440.63-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,375,565.70-	33,882,010.00-
		Major Account 460000 Total	9,375,565.70-	33,882,010.00-
		Fund 43120 Revenues Total	9,375,565.70-	33,882,010.00-
	Expenditures	590000 Government Aid		
		592106 ASSISTANCE TO/FOR INDIVID		42.80
		599100 OTHER GOVERNMENT AID	8,313,034.65	32,770,783.55
		Major Account 590000 Total	8,313,034.65	32,770,826.35
		Fund 43120 Expenditures Total	8,313,034.65	32,770,826.35
		Program Revenues	12,711,762.80-	37,218,619.83-
		Program Expenditures	14,898,153.65	41,772,891.63

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	511.04-	1,262.99-
		Major Account 480000 Total	511.04-	1,262.99-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	701.27	1,103.98-
		Major Account 490000 Total	701.27	1,103.98-
		Fund 10000 Revenues Total	190.23	2,366.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	67,723.13	548,842.23
		511300 OVERTIME PAYMENTS	97.41	195.10
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID		1,030.85
		512100 VACATION LEAVE EXPENSE	3,331.35	52,112.89
		512200 SICK LEAVE EXPENSE	2,842.71	25,373.18
		512300 HOLIDAY LEAVE EXPENSE	3,875.52	39,117.51
		512400 MILITARY LEAVE EXPENSE	928.65	4,995.94
		512500 FUNERAL LEAVE EXPENSE	132.48	1,365.41
		512700 INJURY LEAVE EXPENSE	60.09	60.09
		515100 RETIREMENT PLANS EXPENSE	5,780.76	49,411.94
		515200 FICA EXPENSE	5,712.47	48,875.35
		515400 LIFE & ACCIDENT INS EXPENSE	21.70	174.40
		515500 HEALTH INSURANCE EXP.	10,118.68	82,247.65
		516300 EMPLOYEE ASSISTANCE PRO		283.95
		516500 WORKERS' COMP PREMIUMS		11,404.17
		Major Account 510000 Total	100,624.95	866,490.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.16	1,126.49
		521200 COMMUNICATION EXPENSE	286.07	1,899.29
		521300 FREIGHT EXPENSE		.08-
		521400 PROCESSING EXPENSE	7,000.00	7,000.00
		521500 PUBLICATION & PRINT EXP		2,408.33
		521900 AWARDS EXPENSE	1,906.30	3,452.34
		522100 DUES & SUBSCRIPTION EXP	200.00-	2,497.60
		522200 CONFERENCE REGI		2,574.25
		523201 NATURAL GAS	18,232.33	82,955.90
		523202 ELECTRICITY	28,114.01	222,069.17
		523203 WATER	848.96	9,856.20
		523204 SEWER	807.09	7,412.52
		524600 RENT EXPENSE0GUILDINGS	108.00	432.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		757.13
	526100 REP & MAINT-REAL PROPERTY	37,917.52	352,346.88
	527100 REP & MAINT-OFFICE EQUIP		321.29
	527200 REP & MAINT-MOTOR VEHICL	578.38	1,246.43
	527600 REP & MAINT-HOUSE/INST EQUIP	50.55	767.00
	531100 OFFICE SUPPLIES EXPENSE	742.72	5,018.73
	532100 NON-CAPITALIZED EQUIP PU		2,002.77
	533100 HOUSEHOLD & INSTIT EXPENSE	517.08	5,958.49
	534500 AGRICULTURAL SUPPLIES EX	48.84	263.66
	534600 ED & RECREATIONAL SUP EX		29.91
	534800 CONST & MAINT SUP EXPENSE	5,458.51	27,749.37
	538100 VEHICLE & EQUIP SUP EXP	751.58	5,577.25
	541100 ACCTG & AUDITING SERVICES		23,269.64
	542100 SOS TEMP SERV - PERSONNEL	660.53	3,143.17
	542500 ENG & ARCH SERVICES	1,125.00	58,039.04
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,335.00	12,395.86
	548600 PEST CONTROL	993.23	2,693.43
	548700 REFUSE/RECYCLING	772.16	8,226.01
	548900 WEED CONTROL		5,424.53
	549100 LAUNDRY/UNIFORM SERVICES	18.50	83.25
	549200 JANITORIAL AND SECURITY SERV	3,879.38	32,939.44
	554900 OTHER CONTRACTURAL SERVICES		1,446.73
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE		26,618.10
	559100 OTHER OPERATING EXPENSES	152,450.00	158,484.00
	Major Account 520000 Total	265,496.90	1,078,656.17
	570000 Travel Expenses		
	571100 BOARD AND LODGING		2,468.47
	572100 COMMERCIAL TRANSPORTA		1,238.47
	573100 STATE-OWNED TRANSPORT		196.03-
	574500 PERSONAL VEHICLE MILEAGE		33.02
	575100 MISC TRAVEL EXPENSE		97.52
	Major Account 570000 Total		3,641.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,192.05
	583000 FURNITURE AND OFFICE EQUIPMENT	989.00	989.00
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	584200 VEHICLES & VEHICLE EQ		5,200.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	989.00	17,182.53
	Fund 10000 Expenditures Total	367,110.85	1,965,970.81
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,353.02-
	Major Account 460000 Total		9,353.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56,105.66-
	Major Account 470000 Total		56,105.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.24-	1,675.95-
	483200 BUILDING & SPACE RENTAL	475.00-	6,576.58-
	Major Account 480000 Total	679.24-	8,252.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	4.10-	182.79-
	Major Account 490000 Total	4.10-	182.79-
	Fund 23110 Revenues Total	683.34-	73,894.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		22,250.62
	Major Account 510000 Total		22,250.62
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		294.25
	521300 FREIGHT EXPENSE		49.89
	522200 CONFERENCE REGISTRATION	65.00	1,680.00
	523201 NATURAL GAS		1,008.92
	523202 ELECTRICITY		4,660.66
	523203 WATER		93.08
	523204 SEWER		43.35
	532100 NON-CAPITALIZED EQUIP		127.48
	534500 AGRICULTURAL SUPPLIES EX		411.08
	534600 ED & RECREATIONAL SUP EXPENSE		426.83
	559100 OTHER OPERATING EXP		9,353.02
	Major Account 520000 Total	65.00	18,148.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.49	2,162.35
	572100 COMMERCIAL TRANSPORTATION EXPE		976.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN	151.80	361.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	254.29	3,549.91
		580000 Capital Outlay		
		583000 FURNITURE & OFFICE EQUIP		1,200.00
		583300 COMPUTER EQUIP & SOFTWARE		2,774.01
		586900 OTHER FIXED ASSETS		5,530.00
		Major Account 580000 Total		9,504.01
		Fund 23110 Expenditures Total	319.29	53,453.10
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.19-	11.28-
		Major Account 480000 Total	1.19-	11.28-
		Fund 23114 Revenues Total	1.19-	11.28-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		46.00
		531100 OFFICE SUPPLIES EXPENSE		134.10
		Major Account 520000 Total		180.10
		Fund 23114 Expenditures Total		180.10
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		110.47-
		Major Account 470000 Total		110.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	400.62-	3,418.56-
		483100 HOUSING & DORM RENTAL RE	6,797.00-	63,648.00-
		483101 RENTAL REVENUE -NONTAXABLE		1,376.00-
		486600 CREDIT CARD CLEARING	1,067.24	6,828.12
		Major Account 480000 Total	6,130.38-	61,614.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	649.85-	649.85-
		Major Account 490000 Total	649.85-	649.85-
		Fund 23115 Revenues Total	6,780.23-	62,374.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.59	248.75
		521500 PUBLICATION & PRINT EXP		1.75
		523201 NATURAL GAS	1,490.21	4,282.85
		523202 ELECTRICITY	129.84	591.60
		531100 OFFICE SUPPLIES EXPENSE		678.81
		532100 NON-CAPITALIZED EQUIP PU		3,211.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		10,223.84
		533900 FOOD EXPENSE		144.72
		549200 JANITORIAL/SECURITY SRVS	3,273.01	41,484.10
		555200 NON-CAPITALIZED SOFTWARE		180.77
		559100 OTHER OPERATING EXP	335.18	3,046.26
		Major Account 520000 Total	5,263.83	64,094.79
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,362.86
		586900 OTHER FIXED ASSETS		1,975.00
		Major Account 580000 Total		4,337.86
		Fund 23115 Expenditures Total	5,263.83	68,432.65
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	723.56	2,432.27
		Major Account 520000 Total	723.56	2,432.27
		Fund 23117 Expenditures Total	723.56	2,432.27
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	441,494.66-
		Major Account 460000 Total	30,000.00-	441,494.66-
		Fund 43112 Revenues Total	30,000.00-	441,494.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,860.61	117,762.26
		511800 COMPENSATORY TIME PAID	168.93	168.93
		512100 VACATION LEAVE EXPENSE	680.13	7,869.88
		512200 SICK LEAVE EXPENSE	378.96	5,283.70
		512300 HOLIDAY LEAVE EXPENSE	846.77	7,849.02
		512500 FUNERAL LEAVE EXPENSE		135.47
		515100 RETIREMENT PLANS EXPENSE	1,268.02	10,412.50
		515200 FICA EXPENSE	1,194.33	9,849.18
		515400 LIFE & ACCIDENT INS EXPENSE	4.60	34.87
		515500 HEALTH INSURANCE EXPENSE	3,376.62	26,283.80
		516300 EMPLOYEE ASSISTANCE		52.25
		516500 WORKERS COMP PREMIUM		2,098.38
		Major Account 510000 Total	22,778.97	187,800.24
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,120.00
		522200 CONFERENCE REGISTRATION		10.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		82,070.32
		531100 oFFICE SUPPLIES EXPENSE		159.91
		532100 NON-CAPITALIZED EQUIP PU		4,087.29
		537100 LABORATORY SUP EXP		5,070.43
		542500 ENG & ARCH SVC		82,836.71
		543500 MGMT CONSULTANT SVCS		8,945.29
		545000 LABORATORY SERVICES	83.00	7,509.88
		548700 REFUSE/RECYCLING		932.54
		554900 OTHER CONTRACTUAL SERVICES	6,707.88	61,062.67
		Major Account 520000 Total	6,790.88	259,805.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,906.63
		572100 COMMERCIAL TRANSPORTA		1,741.80
		573100 STATE - OWNED TRANSPORTATION	195.89	2,478.67
		574500 PERSONAL VEHICLE MILEAGE		95.44
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total	195.89	6,296.54
		Fund 43112 Expenditures Total	29,765.74	453,902.33
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	18,450.00-	325,049.07-
		Major Account 460000 Total	18,450.00-	325,049.07-
		Fund 43113 Revenues Total	18,450.00-	325,049.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,247.53	18,279.27
		511800 COMPENSATORY TIME PAID		4.29
		512100 VACATION LEAVE EXPENSE		2,959.68
		512200 SICK LEAVE EXPENSE	63.25	1,060.60
		512300 HOLIDAY LEAVE EXPENSE	121.62	1,299.82
		515100 RETIREMENT PLANS EXPENS	182.26	1,768.07
		515200 OASDI EXPENSE	171.04	1,672.97
		515400 LIFE & ACCIDENT INS EXP	.96	8.46
		515500 HEALTH INSURANCE EXPENS	660.20	5,553.20
		516300 EMPLOYEE ASSISTANCE PROG		24.20
		516500 WORKERS COMP PREMIUMS		574.30
		Major Account 510000 Total	3,446.86	33,204.86
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		40.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
		520000 Operating Expenses		
		526100 MAINT&REPAIR-REAL PROP	8,150.00	218,686.65
		527200 REP & MAINT-MOTOR VEHICL	55.20	99.93
		527500 REP & MAINT-COMM EQUIPMENT		1,739.00
		533100 HOUSEHOLD & INSTIT EXP		2,288.13
		534500 AGRICULTURAL SUPPLIES EX		9,685.00
		534600 ED & RECREATIONAL SUP EX		19,541.35
		534800 CONST & MAINT SUP EXP		2,070.68
		538100 VEHICLE & EQUIP SUP EXP	84.53	1,052.97
		542100 SOS TEMP SERV - PERSONNEL		3,478.65
		542500 ENG&ARCH SVCS		17,000.00
		554900 OTHER CONTRACTURAL SERVICES		24,627.88
		Major Account 520000 Total	8,289.73	300,310.24
		Fund 43113 Expenditures Total	11,736.59	333,515.10
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	2,126,414.01-	10,188,872.11-
		Major Account 460000 Total	2,126,414.01-	10,188,872.11-
		Fund 43114 Revenues Total	2,126,414.01-	10,188,872.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,118.67	672,408.51
		511300 OVERTIME PAYMENTS	35.95	35.95
		511800 COMPENSATORY TIME		8,408.80
		512100 VACATION LEAVE EXPENS	2,723.62	69,885.27
		512200 SICK LEAVE EXPENSE	7,644.55	35,853.44
		512300 HOLIDAY LEAVE EXPENSE	4,857.51	46,698.35
		512400 MILITARY LEAVE EXPENS		1,779.26
		512500 FUNERAL LEAVE EXPENSE		1,676.39
		515100 RETIREMENT PLANS EXPENSE	7,065.26	61,446.79
		515200 FICA EXPENSE	6,869.32	60,032.88
		515400 LIFE & ACCIDENT INS EXP	27.02	220.44
		515500 HEALTH INSURANCE EXPENSE	16,369.55	129,038.47
		516300 EMPLOYEE ASSISTANCE		376.02
		516400 UNEMPLOYMENT COMP INS EXP		294.00
		516500 WORKERS COMP PREMIUMS		15,499.33
		Major Account 510000 Total	126,711.45	1,103,653.90
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	402.04	3,203.68
		521500 PUBLICATION & PRINT EXP		590.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		101.50
	522200 CONFERENCE REGISTRATION		2,146.00
	523201 NATURAL GAS	72,786.05	218,077.03
	523202 ELECTRICITY	116,525.45	665,374.23
	523203 WATER	3,268.59	16,515.13
	523204 SEWER	1,776.28	10,010.03
	523207 PROPANE		1,754.00
	524600 RENT EXPENSE - BUILDINGS	4,513.23	36,105.84
	525500 RENT EXP-OTHER PERS PROP		1,448.24
	526100 REP & MAINT-REAL PROPERTY	605,205.11	5,434,128.07
	527200 REP & MAINT-MOTOR VEHICL	563.22	2,483.51
	527600 REP & MAINT-HOUSE/INST EXPENSE	253.53	2,321.22
	527800 REP & MAINT-OTHER PROPER		11,465.26
	531100 OFFICE SUPPLIES EXPENSE	125.10	5,583.01
	532100 NON-CAPITALIZED EQUIP	665.84	34,915.78
	533100 HOUSEHOLD & INSTIT EXP	1,405.82	23,029.03
	534500 AGRICULTURAL SUPPLIES EX	48.84	2,965.60
	534600 ED & RECREATIONAL SUP EX		17.92
	534800 CONST & MAINT SUP EXPENSE	7,291.26	100,296.67
	534900 MISCELLANEOUS SUP EXP	108.35	216.70
	537100 LABORATORY SERVICES	299.38	3,172.32
	538100 VEHICLE & EQUIP SUP EXP	1,719.09	16,231.29
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL	660.53	9,067.49
	542500 ENG & ARCH SERVICES	60,149.06	493,561.32
	543500 MGT CONSULTANT SERVICES		72,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REM	8,005.00	163,019.65
	548600 PEST CONTROL	4,520.32	14,963.09
	548700 REFUSE/RECYCLING	5,452.31	54,334.11
	548800 FIRE EXTINGUISHERS		654.80
	548900 WEED CONTROL		13,052.98
	549100 LAUNDRY/UNIFORM SERVICES	228.77	2,295.89
	549200 JANITORIAL SERVICES	12,923.32	112,870.26
	554900 OTHER CONTRACTURAL SERVICES	6,707.88	134,662.69
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	915,604.37	7,666,002.74
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		570000 Travel Expenses		
		571100 BOARD & LODGING	730.65	3,672.72
		572100 COMMERICAL TRANSPORTATION	1,383.40	4,922.76
		573100 STATE-OWNED TRANSPORT	310.75	2,999.16
		574500 PERSONAL VEHICLE MILEAGE		294.32
		575100 MISC TRAVEL EXP	17.00	498.82
		Major Account 570000 Total	2,441.80	12,387.78
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		11,797.05
		583300 COMPUTER EQUIP & SOFTWARE		29,969.00
		584200 VEHICLES & VEHICLE EQUIP		208,626.00
		Major Account 580000 Total		250,392.05
		Fund 43114 Expenditures Total	1,044,757.62	9,032,436.47
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,346.00-	665,387.40-
		Major Account 460000 Total	70,346.00-	665,387.40-
		Fund 43115 Revenues Total	70,346.00-	665,387.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,736.59	22,866.26
		511800 COMPENSATORY TIME PAID	148.50	1,039.48
		512100 VACATION LEAVE EXPENSE		2,068.35
		512200 SICK LEAVE EXPENSE	339.42	1,138.55
		512300 HOLIDAY LEAVE EXPENSE	169.71	1,697.10
		515100 RETIREMENT PLANS EXPENSE	254.16	2,157.29
		515200 FICA EXPENSE	226.92	1,942.06
		515400 LIFE & ACCIDENT INS EXPENSE	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	1,294.16	10,353.28
		516300 EMPLOYEE ASSISTANCE PROGRAM		11.00
		516500 WORKERS' COMP PREMIUM		441.77
		Major Account 510000 Total	5,170.42	43,722.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	57.04	398.93
		526100 REP & MAINT - REAL PROPERT	2,700.00	37,301.63
		527200 REP & MAINT-MOTOR VEHICLE		402.17
		527500 REP & MAINT-COMM EQUIPMENT		13,010.30
		531100 OFFICE SUPPLIES EXPENSE		32.36
		532100 NON-CAPITALIZED EQUIP		369.11
		533100 HOUSEHOLD & INSTIT EXP		4,849.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		2,179.52
		538100 VEHICLE & EQUIP SUP EXP	214.38	2,030.67
		543500 MGT CONSULTANT SERVICES		420.00
		549200 SECURITY SERVICES EXP	65,346.00	520,789.98
		555200 NON-CAPITALIZED SOFTWARE		510.00
		559100 OTHER OPERATING EXPENSES		45,600.00
		Major Account 520000 Total	68,317.42	627,893.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	1,224.40
		Major Account 570000 Total	166.00	1,224.40
		Fund 43115 Expenditures Total	73,653.84	672,841.06
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	32,165.02	189,285.26
		Major Account 520000 Total	32,165.02	189,285.26
		Fund 43116 Expenditures Total	32,165.02	189,285.26
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,066.67-	56,583.69-
		Major Account 460000 Total	7,066.67-	56,583.69-
		Fund 43117 Revenues Total	7,066.67-	56,583.69-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,066.67	56,583.69
		Major Account 520000 Total	7,066.67	56,583.69
		Fund 43117 Expenditures Total	7,066.67	56,583.69
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		653,064.00-
		Major Account 460000 Total		653,064.00-
		Fund 43131 Revenues Total		653,064.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,623.91	155,423.69
		511300 OVERTIME PAYMENTS	184.16	477.24
		511800 COMPENSATORY TIME PAID		253.15
		512100 VACATION LEAVE EXPENSE	1,094.22	19,856.06
		512200 SICK LEAVE EXPENSE	1,397.25	9,495.51
		512300 HOLIDAY LEAVE EXPENSE	1,163.15	11,442.20
		512500 FUNERAL LEAVE EXPENSE		997.94

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,756.89	14,821.78
		515200 OASDI EXPENSE	1,673.32	14,189.81
		515400 LIFE & ACCIDENT INS. EXP.	7.44	58.94
		515500 HEALTH INSURANCE EXP.	4,320.57	33,695.31
		516300 EMPLOYEE ASSISTANCE PROGRAM		90.75
		516500 WORKERS' COMP PREMIUMS		3,644.55
		Major Account 510000 Total	31,220.91	264,446.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.19	409.07
		521300 FREIGHT EXPENSE		.25-
		521500 PUBLICATION & PRINT EXP		27.74
		522200 CONFERENCE REGISTRATION		1,332.75
		523201 NATURAL GAS	136.94	58,652.95
		523202 ELECTRICITY	13,947.09	195,485.60
		523203 WATER	11.25	10,412.14
		523204 SEWER	10.13	5,715.76
		525500 RENT EXP-OTHER PERS PROP		1,767.37
		526100 REP & MAINT-NOT BUILDIN		40,106.08
		527600 REP & MAINT-HOUSE/INST E		60.19
		531100 OFFICE SUPPLIES EXPENSE		13.25
		532100 NON-CAPITALIZED EQUIP PU		1,039.37
		533100 HOUSEHOLD & INSTITUTI		1,779.41
		534500 AGRICULTURAL SUPPLIES		8.61-
		534800 CONST & MAINT SUP EXP	3,310.74	20,215.21
		538100 VEHICLE & EQUIP SUP EXP	38.23	1,604.59
		548500 LAWN & LANDSCAPE		11,179.86
		548600 PEST CONTROL		3,423.33
		548700 REFUSE/RECYCLING	421.22	4,699.41
		548900 WEED CONTROL		1,968.75
		549200 JANITORIAL AND SECURITY SERV	2,870.30	28,192.79
		Major Account 520000 Total	20,797.09	388,076.76
		570000 Travel Expenses		
		571100 BOARD AND LODGING		366.06
		572100 COMMERCIAL TRANSPORTA		372.37
		Major Account 570000 Total		738.43
		Fund 43131 Expenditures Total	52,018.00	653,262.12
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		66,567.00-
		Major Account 460000 Total		66,567.00-
		Fund 43132 Revenues Total		66,567.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,251.45	46,715.01
		512100 VACATION LEAVE EXPENSE	573.36	5,388.13
		512200 SICK LEAVE EXPENSE	928.82	4,687.52
		512300 HOLIDAY LEAVE EXPENSE	355.45	3,554.50
		515100 RETIREMENT PLANS EXPE	532.34	4,518.74
		515200 OASDI EXPENSE	513.13	4,370.58
		515400 LIFE & ACCIDENT INS E	1.92	15.36
		515500 HEALTH INSURANCE EXP.	1,333.48	10,667.84
		516300 EMPLOYEE ASSISTANCE PROGRAM		22.00
		516500 WORKERS COMP PREMIUM		883.53
		Major Account 510000 Total	9,489.95	80,823.21
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,500.00-	2,500.00-
		Major Account 520000 Total	2,500.00-	2,500.00-
		Fund 43132 Expenditures Total	6,989.95	78,323.21
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,557,548.64-
		Major Account 460000 Total		1,557,548.64-
		Fund 43133 Revenues Total		1,557,548.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,032.46	911,524.70
		511200 TEMPORARY SALARIES-WAGES		8,924.84
		511300 OVERTIME PAYMENTS	16,104.04	106,090.21
		511800 COMPENSATORY TIME PAID	7,742.59	61,490.91
		512100 VACATION LEAVE EXPENSE	8,521.17	102,668.95
		512200 SICK LEAVE EXPENSE	9,726.06	61,372.50
		512300 HOLIDAY LEAVE EXPENSE	5,338.58	55,751.01
		512400 MILITARY LLEAVE EXPENSE	927.07	8,995.21
		512500 FUNERAL LEAVE EXPENSE		2,287.48
		515100 RETIREMENT PLANS EXPENSE	12,253.92	101,025.48
		515200 OASDI EXPENSE	11,850.69	98,458.59
		515400 LIFE & ACCIDENT INS.	34.56	276.48
		515500 HEALTH INSURANCE EXPENSE	17,949.20	147,552.58

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				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PROGRAM		451.00
		516500 WORKERS COMP PREMIUMS		18,112.17
		Major Account 510000 Total	203,480.34	1,684,982.11
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		4,965.00
		522200 CONFERENCE REGISTRATION		11,069.50
		533100 HOUSEHOLD & INSTIT EXP	590.80	74,809.41
		534600 ED & RECREATIONAL SUP EX		49.79-
		545200 MEDICAL ASSESSMENT SERV		4,468.00
		549100 LAUNDRY & UNIFORM SVCS	459.57	3,487.00
		559100 OTHER OPERATING EXP	149,950.00-	149,950.00-
		Major Account 520000 Total	148,899.63-	51,200.88-
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,039.13
		572100 COMMERCIAL TRANSPORATION		4,765.67
		575100 MISCE TRAVEL EXP		100.00
		Major Account 570000 Total		8,904.80
		Fund 43133 Expenditures Total	54,580.71	1,642,686.03
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,700.00-	271,161.04-
		Major Account 460000 Total	39,700.00-	271,161.04-
		Fund 43134 Revenues Total	39,700.00-	271,161.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,703.38	153,797.98
		511200 TEMPORARY SALARIES-WAGE		8,768.67
		511300 OVERTIME PAYMENTS	169.15	782.32
		511500 DIFFERENTIAL PYMT	410.40	4,335.60
		511800 COMPENSATORY TIME PAID	2,089.10	8,790.85
		512100 VACATION LEAVE EXPENSE	355.44	16,270.43
		512200 SICK LEAVE EXPENSE	1,895.68	24,206.78
		512300 HOLIDAY LEAVE EXPENSE	1,172.06	11,995.42
		512400 MILITARY LEAVE EXPENSE	225.54	1,127.70
		512500 FUNERAL LEAVE EXPENSE	225.54	451.08
		515100 RETIREMENT PLANS EXPENSE	1,815.49	16,604.72
		515200 OASDI EXPENSE	1,733.30	16,706.90
		515400 LIFE & ACCIDENT INS EXP	9.60	78.72
		515500 HEALTH INSURANCE EXPENSE	3,631.90	35,975.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE		132.00
		516500 WORKERS COMP PREMIUM		5,301.12
		Major Account 510000 Total	31,436.58	305,325.41
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT		155.00
		533100 HOUSEHOLD & INSTIT EXP		8,653.58
		Major Account 520000 Total		8,808.58
		Fund 43134 Expenditures Total	31,436.58	314,133.99
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,696.95-	476,209.96-
		Major Account 460000 Total	56,696.95-	476,209.96-
		Fund 43264 Revenues Total	56,696.95-	476,209.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	56,678.93	474,924.08
		543300 IT CONSULTING-OTHER		13.07-
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,097.95
		555100 SOFTWARE RENEWAL/MAINTENANCE		201.00
		Major Account 520000 Total	56,696.95	476,209.96
		Fund 43264 Expenditures Total	56,696.95	476,209.96
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	69,256.80-
		Major Account 460000 Total	10,000.00-	69,256.80-
		Fund 43265 Revenues Total	10,000.00-	69,256.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,639.42	25,400.17
		512100 VACATION LEAVE EXPENSE	202.19	682.39
		512200 SICK LEAVE EXPENSE		404.39
		512300 HOLIDAY LEAVE EXPENSE	202.19	1,819.71
		515100 RETIREMENT PLANS EXPENSE	302.80	2,119.60
		515200 OASDI EXPENSE	289.36	2,035.47
		515400 LIFE & ACCIDENT INS EXP	.96	6.24
		515500 HEALTH INSURANCE EXPENSE	551.50	3,584.75
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		441.77
		Major Account 510000 Total	5,188.42	36,505.49
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,645.86	30,549.71
	522200 CONFERENCE REGISTRATION		3,845.00
	531100 OFFICE SUPPLIES AND EXPENSES		1,630.30
	533100 HOUSEHOLD & INSTIT EXPENSE		54.87
	559100 OTHER OPERATING EXPENSES		293.00
	Major Account 520000 Total	3,645.86	36,372.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.13
	572100 COMMERCIAL TRANSPORTATION		638.67
	573100 STATE-OWNED TRANSPORTATION		1,198.77
	574500 PERSONAL VEHICLE MILEAGE		59.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,794.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,223.57	1,790.43
	Major Account 580000 Total	1,223.57	1,790.43
	Fund 43265 Expenditures Total	10,057.85	77,463.26
	Program Revenues	2,365,948.16-	14,909,841.38-
	Program Expenditures	1,784,343.05	16,071,111.41

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		12,941.25-
		Major Account 480000 Total		12,941.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		122.86-
		Major Account 490000 Total		122.86-
		Fund 10000 Revenues Total		13,064.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,402.89	260,219.12
		511300 OVERTIME PAYMENTS	14.13-	140.12
		511400 ON CALL PAY	687.52	6,110.54
		511800 COMPENSATORY TIME PAID	26.14	1,797.55
		512100 VACATION LEAVE EXPENSE	1,287.31	26,087.03
		512200 SICK LEAVE EXPENSE	2,436.78	19,795.14
		512300 HOLIDAY LEAVE EXPENSE	1,907.34	18,246.49
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	2,900.23	24,914.97
		515200 FICA EXPENSE	2,716.32	23,550.00
		515400 LIFE & ACCIDENT INS EXP	8.90	68.93
		515500 HEALTH INSURANCE EXPENSE	7,891.50	61,618.14
		516300 EMPLOYEE ASSISTANCE PRO		117.44
		516400 UNEMPLOYM COMP INS EXP		1,183.36
		516500 WORKERS COMP PREMIUMS		4,715.86
		Major Account 510000 Total	52,250.80	449,166.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	275.92	1,500.85
		521200 COM EXPENSE - VOICE/DATA	17.67	14,994.25
		521300 FREIGHT EXPENSE		109.29
		521400 DATA PROCESSING EXPENSE	276.50	8,171.10
		521500 PUBLICATION & PRINT EXP	1,983.98	3,445.01
		522100 DUES & SUBSCRIPTION EXP	2.00	751.50
		522200 CONFERENCE REGISTRATION	404.00-	1,155.50
		523201 NATURAL GAS	257.67	573.66
		523202 ELECTRICITY	710.47	6,670.55
		523203 WATER	21.16	89.06
		523204 SEWER	19.06	72.86
		524600 RENT EXPENSE-BUILDINGS	84.18	537.39
		524700 RENT EXP-OTHER REAL PROP	225.00	2,400.00-
		527200 REP & MAINT-MOTOR VEHICL	20.00	710.61

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,948.78
	531100 OFFICE SUPPLIES EXPENSE	44.60-	6,346.12
	532100 NON-CAPITALIZED EQUIP PU	21,388.00	21,978.39
	533100 HOUSEHOLD & INSTIT EXP	292.95	532.72
	533900 FOOD EXPENSE		265.33
	534800 CONST & MAINT SUP EXP		24.97
	534900 MISCELLANEOUS SUP EXP		52,072.69
	538100 VEHICLE & EQUIP SUP EXP	25.00	711.99
	541100 ACCTG & AUDITING SERVICES		4,486.93
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	13.74	69.25
	549200 JANITORIAL/SECURITY SRVS	341.80	2,749.87
	554900 OTHER CONTRACTUAL SERVICES	3,250.00-	22,522.50
	555100 DATA PROC SOFTW LIC FEE	3,170.00	31,847.37
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP	25.00	3,067.00
	Major Account 520000 Total	25,451.50	190,433.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.07-	854.35
	572100 COMMERCIAL TRANSPORTATIO	819.70-	1,470.12
	573100 STATE-OWNED TRANSPORT	789.41	3,194.12
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,116.38-
	575100 MISC TRAVEL EXPENSE	47.40-	55.50
	Major Account 570000 Total	1,069.76-	4,534.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,306.52
	Major Account 580000 Total		4,306.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271.06-	248,278.74
	Major Account 590000 Total	271.06-	248,278.74
	Fund 10000 Expenditures Total	76,361.48	896,720.61
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.63-	156.00-
	Major Account 480000 Total	18.63-	156.00-
	Fund 23110 Revenues Total	18.63-	156.00-
23112 NEMA CASH FUND-RAD EMERG			

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,405.34-
	Major Account 460000 Total		6,405.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	990.00-	359,802.38-
	Major Account 470000 Total	990.00-	359,802.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.90-	3,248.54-
	Major Account 480000 Total	467.90-	3,248.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	603.08-	603.08-
	Major Account 490000 Total	603.08-	603.08-
	Fund 23112 Revenues Total	2,060.98-	370,059.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,995.08	126,195.34
	511300 OVERTIME PAYMENTS	213.30	371.62
	511800 COMPENSATORY TIME PAID	522.84	4,363.15
	512100 VACATION LEAVE EXPENSE	2,220.31	12,675.09
	512200 SICK LEAVE EXPENSE	7,214.09	11,035.69
	512300 HOLIDAY LEAVE EXPENSE	931.94	9,319.40
	515100 RETIREMENT PLANS EXPENSE	1,804.49	12,280.31
	515200 FICA EXPENSE	1,408.08	11,480.00
	515400 LIFE & ACCIDENT INS EXP	4.25	40.04
	515500 HEALTH INSURANCE EXPENSE	1,561.88	21,563.19
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS		2,429.70
	Major Account 510000 Total	28,876.26	212,558.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,809.14
	521300 FREIGHT EXPENSE	29.78	227.63
	521400 DATA PROCESSING EXPENSE	117.90	825.30
	521500 PUBLICATION & PRINT EXP		2,753.14
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,450.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	16,730.64
	527800 REP & MAINT-OTHER PROPER		1,769.35
	531100 OFFICE SUPPLIES EXPENSE		2,427.42
	532100 NON-CAPITALIZED EQUIP PU	103.92	103.92

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		
		533100 HOUSEHOLD & INSTIT EXP	28.08	28.08
		533900 FOOD EXPENSE		848.54
		534700 ENG TECH & COMM SUP EXP		59,041.92
		534900 MISCELLANEOUS SUP EXP		6,405.34
		547902 SECURITY SERVICES	684.00	684.00
		555100 DATA PROC SOFTW LIC FEE		31.25
		559100 OTHER OPERATING EXP		52.00
		Major Account 520000 Total	3,055.01	97,737.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	590.57	3,124.15
		571900 MEALS-ONE DAY TRAVEL		129.34
		572100 COMMERCIAL TRANSPORTATIO	430.86	823.56
		573100 STATE-OWNED TRANSPORT	1,952.28	7,327.02
		574500 PERSONAL VEHICLE MILEAGE	42.56	42.56
		575100 MISC TRAVEL EXPENSE	75.75	75.75
		Major Account 570000 Total	3,092.02	11,522.38
		Fund 23112 Expenditures Total	35,023.29	321,818.08
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	312,386.48-	3,151,302.44-
		Major Account 460000 Total	312,386.48-	3,151,302.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.29-
		Major Account 490000 Total		176.29-
		Fund 43120 Revenues Total	312,386.48-	3,151,478.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,667.32	450,806.81
		511300 OVERTIME PAYMENTS	227.43	746.83
		511400 ON CALL PAY	687.39	6,108.07
		511800 COMPENSATORY TIME PAID	456.69	6,671.99
		512100 VACATION LEAVE EXPENSE	2,174.30	45,529.02
		512200 SICK LEAVE EXPENSE	4,533.30	28,833.60
		512300 HOLIDAY LEAVE EXPENSE	3,383.81	32,799.91
		512400 MILITARY LEAVE EXPENSE	146.85	548.26
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	5,187.60	42,895.97
		515200 FICA EXPENSE	4,867.33	40,414.40
		515400 LIFE & ACCIDENT INS EXP	18.64	145.22

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		
	515500 HEALTH INSURANCE EXPENSE	13,922.93	109,512.24
	516300 EMPLOYEE ASSISTANCE PRO		210.39
	516500 WORKERS COMP PREMIUMS		8,448.79
	Major Account 510000 Total	93,273.59	774,273.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.66	15,470.74
	521300 FREIGHT EXPENSE		170.90
	521400 DATA PROCESSING EXPENSE	433.66	35,149.09
	521500 PUBLICATION & PRINT EXP		11,863.00
	521900 AWARDS EXPENSE		472.00
	522100 DUES & SUBSCRIPTION EXP	1.99	751.45
	522200 CONFERENCE REGISTRATION	2,202.00	19,880.42
	523201 NATURAL GAS	257.67	573.66
	523202 ELECTRICITY	710.47	6,670.55
	523203 WATER	21.16	89.06
	523204 SEWER	19.06	72.86
	524600 RENT EXPENSE-BUILDINGS	2,175.50	17,267.92
	524700 RENT EXP-OTHER REAL PROP	225.00	3,600.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	710.58
	527500 REP & MAINT-COMM EQUIP		4,948.78
	531100 OFFICE SUPPLIES EXPENSE	767.20	13,545.86
	532100 NON-CAPITALIZED EQUIP PU		9,264.13
	533100 HOUSEHOLD & INSTIT EXP	292.95	840.36
	533900 FOOD EXPENSE		169.51
	534600 ED & RECREATIONAL SUP EX		20,153.27
	534800 CONST & MAINT SUP EXP		24.97
	534900 MISCELLANEOUS SUP EXP		4,084.44
	538100 VEHICLE & EQUIP SUP EXP	24.99	762.61
	541100 ACCTG & AUDITING SERVICES		5,150.93
	543200 IT CONSULTING-HW/SW SUPP		9,985.00
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	13.73	69.24
	549200 JANITORIAL/SECURITY SRVS	341.80	2,749.87
	554900 OTHER CONTRACTUAL SERVICES	89,012.13	454,400.59
	555100 DATA PROC SOFTW LIC FEE	3,170.00	87,589.12
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP	25.00	3,067.00
	Major Account 520000 Total	99,731.97	731,975.94

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,112.17	21,755.43
		572100 COMMERCIAL TRANSPORTATIO	2,400.80	9,853.07
		573100 STATE-OWNED TRANSPORT	2,263.31	11,739.09
		574500 PERSONAL VEHICLE MILEAGE		77.28
		574600 CONTRACTUAL SERV - TRAVEL EXP		7,393.36
		575100 MISC TRAVEL EXPENSE	47.40	415.70
		Major Account 570000 Total	6,823.68	51,233.93
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		3,309.04
		583300 COMPUTER EQUIP & SOFTWARE		21,752.87
		Major Account 580000 Total		25,061.91
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	247,885.01	1,530,975.44
		Major Account 590000 Total	247,885.01	1,530,975.44
		Fund 43120 Expenditures Total	447,714.25	3,113,520.82
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	168,516.25-	1,500,397.06-
		Major Account 460000 Total	168,516.25-	1,500,397.06-
		Fund 43122 Revenues Total	168,516.25-	1,500,397.06-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT	130,562.94	1,447,995.52
		Major Account 590000 Total	130,562.94	1,447,995.52
		Fund 43122 Expenditures Total	130,562.94	1,447,995.52
		Program Revenues	482,982.34-	5,035,155.24-
		Program Expenditures	689,661.96	5,780,055.03

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		5,163.67-
		Major Account 480000 Total		5,163.67-
		Fund 10000 Revenues Total		5,163.67-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP		404,610.40
		Major Account 590000 Total		404,610.40
		Fund 10000 Expenditures Total		404,610.40
		Program Revenues		5,163.67-
		Program Expenditures		404,610.40

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	975,000.00-	975,000.00-
	Major Account 490000 Total	975,000.00-	975,000.00-
	Fund 23120 Revenues Total	975,000.00-	975,000.00-
	Program Revenues	975,000.00-	975,000.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		132,038.43-
		463100 CAPITAL FED GRANTS & CONSTRUCT		1,199,138.72-
		Major Account 460000 Total		1,331,177.15-
		Fund 43261 Revenues Total		1,331,177.15-
	Expenditures	520000 Operating Expenses		
		532101 CONSTRUCTION		1,152,476.15
		Major Account 520000 Total		1,152,476.15
		580000 Capital Outlay		
		587500 CIP-IMPROVEMENT TO BUILDING		178,701.00
		Major Account 580000 Total		178,701.00
		Fund 43261 Expenditures Total		1,331,177.15
		Program Revenues		1,331,177.15-
		Program Expenditures		1,331,177.15
		Agency Revenues	16,535,693.30-	59,474,957.27-
		Agency Expenditures	17,372,158.66	65,359,845.62

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	17.45-	2,471.36-
		481200 GAIN OR LOSS-SALE OF INV		5,730.80-
		Major Account 480000 Total	17.45-	8,202.16-
		Fund 63280 Revenues Total	17.45-	8,202.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		169.22
		Major Account 520000 Total		169.22
		Fund 63280 Expenditures Total		169.22
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,374.60-	13,156.21-
		482102 UNIVERSITY RENT	5,635.09-	278,820.77-
		482103 UNIV-AG SCHOOL RENT		261,837.46-
		482104 STATE COLLEGE RENT		10,708.42-
		482122 UNIVERSITY LAND - BONUS		128,925.00-
		482123 UNIV AG LAND - BONUS		61,200.00-
		483402 UNIV LAND MGT	626.12-	16,655.10-
		483403 UNIV-AG LAND MGT		22,293.06-
		483404 STATE COLLEGE LAND MGT		1,189.83-
		483422 UNIV MGT FEE - BONUS		14,325.00-
		483423 UNIV AG LAND BONUS-MGT FEE		6,800.00-
		Major Account 480000 Total	8,635.81-	815,910.85-
		Fund 63320 Revenues Total	8,635.81-	815,910.85-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		383,843.05-
		481200 GAIN OR LOSS-SALE OF INV		945,732.95-
		Major Account 480000 Total		1,329,576.00-
		Fund 63330 Revenues Total		1,329,576.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		30,383.72
		Major Account 520000 Total		30,383.72
		Fund 63330 Expenditures Total		30,383.72
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	236,639.95-	3,405,124.10-
		Major Account 450000 Total	236,639.95-	3,405,124.10-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5,256,796.39-
		481200 GAIN OR LOSS-SALE OF INV		12,948,700.82-
		484822 FEDERAL MINERAL DEPOSIT	870.92-	16,406.88-
		484823 OIL & GAS ROYALTIES	71,883.73-	1,002,119.98-
		484824 SAND & GRAVEL ROYALTIES	629.60-	14,950.22-
		484828 WATER ROYALTIES	189.79-	6,249.39-
		Major Account 480000 Total	73,574.04-	19,245,223.68-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI	9,700.00-	64,825.00-
		491312 EASEMENTS	715.00-	128,473.40-
		491313 CONDEMNATION AWARDS		181,446.00-
		493112 UNCLAIMED PROPERTY		7,627,734.20-
		Major Account 490000 Total	10,415.00-	8,002,478.60-
		Fund 63340 Revenues Total	320,628.99-	30,652,826.38-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		416,255.23
		Major Account 520000 Total		416,255.23
		Fund 63340 Expenditures Total		416,255.23
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.52-	14,738.49-
		481200 GAIN OR LOSS-SALE OF INV		24,197.20-
		Major Account 480000 Total	590.52-	38,935.69-
		Fund 63350 Revenues Total	590.52-	38,935.69-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		816.20
		Major Account 520000 Total		816.20
		Fund 63350 Expenditures Total		816.20
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.68-	1,438.02-
		Major Account 480000 Total	172.68-	1,438.02-
		Fund 65130 Revenues Total	172.68-	1,438.02-
		Program Revenues	330,045.45-	32,846,889.10-
		Program Expenditures		447,624.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		14,680.40-
		474101 BELF TRANSFER		13,819.39-
		Major Account 470000 Total		28,499.79-
		Fund 10000 Revenues Total		28,499.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,172.52	112,635.22
		512100 VACATION LEAVE EXPENSE	659.74	14,946.22
		512200 SICK LEAVE EXPENSE	213.64	2,285.51
		512300 HOLIDAY LEAVE EXPENSE	1,631.89	11,555.64
		515100 RETIREMENT PLANS EXPENSE	1,323.72	10,589.78
		515200 FICA EXPENSE	1,270.03	10,160.29
		515400 LIFE & ACCIDENT INS EXP	3.54	28.33
		515500 HEALTH INSURANCE EXPENSE	3,406.47	27,251.86
		516500 WORKERS COMP PREMIUMS		2,178.61
		Major Account 510000 Total	23,681.55	191,631.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	8.25
		521200 COM EXPENSE - VOICE/DATA		3,164.45
		521400 DATA PROCESSING EXPENSE	55.60	347.50
		522100 DUES & SUBSCRIPTION EXP		165.00
		524600 RENT EXPENSE-BUILDINGS	15.00	11,962.50
		531100 OFFICE SUPPLIES EXPENSE		313.49
		541100 ACCTG & AUDITING SERVICES		401.74
		555100 DATA PROC SOFTW LIC FEE		547.20
		555200 SOFTWARE - NEW PURCHASES		159.50
		Major Account 520000 Total	71.07	17,069.63
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		68.26
		Major Account 570000 Total		68.26
		Fund 10000 Expenditures Total	23,752.62	208,769.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		490.14
		Fund 10000 Adjustments Total		490.14
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	41.00-	375.00-
		474100 GENERAL BUSINESS FEES	1,391.50-	11,079.00-
		Major Account 470000 Total	1,432.50-	11,454.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.89-	495.27-
		Major Account 480000 Total	60.89-	495.27-
		Fund 23230 Revenues Total	1,493.39-	11,949.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	663.61	5,026.69
		512100 VACATION LEAVE EXPENSE	8.68	497.11
		512200 SICK LEAVE EXPENSE	10.85	149.77
		512300 HOLIDAY LEAVE EXPENSE	69.47	347.33
		515100 RETIREMENT PLANS EXPENSE	56.35	450.82
		515200 FICA EXPENSE	54.08	432.55
		515400 LIFE & ACCIDENT INS EXP	.19	1.54
		515500 HEALTH INSURANCE EXPENSE	149.48	1,195.86
		516500 WORKERS COMP PREMIUMS		92.75
		Major Account 510000 Total	1,012.71	8,194.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.85	1,142.85
		521200 COM EXPENSE - VOICE/DATA		235.76
		521500 PUBLICATION & PRINT EXP		433.58
		541100 ACCTG & AUDITING SERVICES		59.76
		Major Account 520000 Total	173.85	1,871.95
		Fund 23230 Expenditures Total	1,186.56	10,066.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		412.15-
		Fund 23230 Adjustments Total		412.15-
		Program Revenues	1,493.39-	40,449.06-
		Program Expenditures	24,939.18	218,835.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.25-	44.10-
		Major Account 480000 Total	5.25-	44.10-
		Fund 23210 Revenues Total	5.25-	44.10-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		47.11
		Major Account 520000 Total		47.11
		Fund 23210 Expenditures Total		47.11
		Program Revenues	5.25-	44.10-
		Program Expenditures		47.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	2,771.00-
	474115 LEASE OR DEED FEES	1.00-	30.00-
	474116 MISCELLANEOUS FEES	200.00-	49,329.88-
	474117 SUB-LEASE FEE	1,100.98-	4,737.61-
	474131 CONDEMNATION FEE		250.00-
	Major Account 470000 Total	1,451.98-	57,118.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,342.00-	183,204.03-
	483200 BUILDING & SPACE RENTAL		13,175.00-
	484500 REIMB NON-GOVT SOURCES		8,715.96-
	Major Account 480000 Total	20,342.00-	205,094.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,401.65-
	493100 OPERATING TRANSFERS IN		14,806,429.00-
	Major Account 490000 Total		14,832,830.65-
	Fund 23220 Revenues Total	21,793.98-	15,095,044.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,665.58	747,337.14
	511600 PER DIEM PAYMENTS	700.00	6,000.00
	512100 VACATION LEAVE EXPENSE	2,998.76	71,889.57
	512200 SICK LEAVE EXPENSE	6,463.31	27,301.54
	512300 HOLIDAY LEAVE EXPENSE	10,510.68	52,504.07
	512500 FUNERAL LEAVE EXPENSE	228.27	4,352.17
	515100 RETIREMENT PLANS EXPENSE	8,526.34	67,645.50
	515200 FICA EXPENSE	8,268.82	64,339.96
	515400 LIFE & ACCIDENT INS EXP	18.35	146.77
	515500 HEALTH INSURANCE EXPENSE	14,897.89	120,714.04
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		14,052.64
	Major Account 510000 Total	146,278.00	1,176,492.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.42	9,517.31
	521200 COM EXPENSE - VOICE/DATA	26.61	21,401.97
	521300 FREIGHT EXPENSE		68.94
	521500 PUBLICATION & PRINT EXP		2,653.37
	521501 NEWSPAPER PUBLICATIONS EXPENSE	7,578.87	59,405.44
	521502 PRINTING-BUS CARDS, FORMS		11,207.86
	521503 PHOTOCOPIER EXPENSE	121.08	1,655.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE		58.96
	522100	DUES & SUBSCRIPTION EXP	85.00	11,415.79
	522200	CONFERENCE REGISTRATION	265.00	3,586.00
	523101	BUILDING NATURAL GAS EXPENSE		859.24
	523102	BUILDING ELECTRICITY EXPENSE		3,796.29
	523103	BUILDING WATER EXPENSE		463.70
	524100	RENT EXPENSE-LAND		1,204.58
	524600	RENT EXPENSE-BUILDINGS		454.50
	525100	RENT EXP-OFFICE EQUIP		301.77
	525500	RENT EXP-OTHER PERS PROP	51.15	406.20
	526100	REP & MAINT-REAL PROPERT		454,673.61
	526101	REP & MAINT - RL PROP - CEDAR	6,500.00	115,980.00
	526102	REP & MAINT - RL PROP - IRRIG		534,965.34
	526103	REP & MAINT - RL PROP - DIRTWK		32,772.50
	526104	REP & MAINT - RL PROP CONSERV		26,298.51
	526105	REP & MAINT - RL PROP - MISC		96,529.04
	527100	REP & MAINT-OFFICE EQUIP		73.98
	527200	REP & MAINT-MOTOR VEHICL	86.17	5,825.96
	527400	REP & MAINT-DATA PROC		2,528.28
	531100	OFFICE SUPPLIES EXPENSE	1,612.02	6,592.32
	532100	NON-CAPITALIZED EQUIP PU	123.99	5,267.56
	533100	HOUSEHOLD & INSTIT EXP	80.54	498.35
	534500	AGRICULTURAL SUPPLIES EX		65,525.06
	534600	ED & RECREATIONAL SUP EX	21.30	796.25
	534700	ENG TECH & COMM SUP EXP		45.19
	534800	CONST & MAINT SUP EXP		34.99
	535100	MEDICAL SUPPLIES		152.00
	538100	VEHICLE & EQUIP SUP EXP	84.15	28,155.90
	541100	ACCTG & AUDITING SERVICES		3,853.39
	541500	LEGAL SERVICES EXPENSE		1,285.00
	542500	ENG & ARCH SERVICES	3,150.00	32,025.00
	548501	LAWN AND LANDSCAPE EXPENSE		1,214.54
	548502	SNOW REMOVAL EXPENSE	580.00	865.00
	548600	PEST CONTROL		231.00
	548700	REFUSE/RECYCLING	40.00	280.00
	548800	FIRE EXTINGUISHERS		149.25
	549201	JANITORIAL SERVICES EXPENSE		3,050.00
	549202	RUG RENTAL SERVICES EXPENSE		364.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
		520000 Operating Expenses		
		549203 SECURITY ALARM MONITOR EXPENSE		246.00
		549500 HAZARDOUS WASTE DISPOSAL		100.00
		554900 OTHER CONTRACTUAL SERVICES		13,815.58
		554901 COURIER EXPENSES	77.42	1,640.24
		555100 DATA PROC SOFTW LIC FEE		3,146.40
		556100 INSURANCE EXPENSE		17,739.71
		556300 SURETY & NOTARY BONDS		120.00
		557100 PROPERTY TAX EXPENSE		1,185.89
		559150 REAL ESTATE TAXES EXPENSE		4,726,591.61
		Major Account 520000 Total	21,186.72	6,313,075.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,635.84	10,301.48
		572100 COMMERCIAL TRANSPORTATIO	422.70	422.70
		574500 PERSONAL VEHICLE MILEAGE	244.73	6,954.41
		575100 MISC TRAVEL EXPENSE	151.50	151.50
		Major Account 570000 Total	2,454.77	17,830.09
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		42,466.45
		Major Account 580000 Total		42,466.45
		Fund 23220 Expenditures Total	169,919.49	7,549,864.23
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		592.57
		Fund 23220 Adjustments Total		592.57
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474117 SUB-LEASE FEE	55.28	
		Major Account 470000 Total	55.28	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,098.40-	42,980.88-
		482112 COMMON AG RENT	603,736.37-	31,720,041.41-
		482113 OIL & GAS RENT		188,445.62-
		482114 SAND & GRAVEL RENT	701.50-	3,217.00-
		482115 BONUS-AG RENT		4,209,225.00-
		482116 BONUS-MINERALS		55,921.92-
		482118 WATER LEASE RENT		250.00-
		482119 OTHER	811.00-	14,804.68-
		482120 WIND AGREEMENTS AND RENT	10,281.60-	18,016.60-
		482121 URANIUM RENT		4,614.40-

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				
		480000 Revenues - Miscellaneous		
		483112 COMMERCIAL NET RENT	42,417.34-	339,338.72-
		484820 WIND TOWER ROYALTIES	25,115.76-	25,115.76-
		Major Account 480000 Total	684,161.97-	36,621,971.99-
		490000 Other Financing Sources		
		491312 EASEMENTS		292,856.93-
		Major Account 490000 Total		292,856.93-
		Fund 61360 Revenues Total	684,106.69-	36,914,828.92-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT		24,634.92
		Major Account 520000 Total		24,634.92
		Fund 61360 Expenditures Total		24,634.92
		Program Revenues	705,900.67-	52,009,873.05-
		Program Expenditures	169,919.49	7,574,499.15
		Agency Revenues	1,037,444.76-	84,897,255.31-
		Agency Expenditures	194,858.67	8,241,006.35

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	50,681.41-	412,665.74-
		484115 MISCELLANEOUS	11,440.67-	13,361.13-
		Major Account 480000 Total	62,122.08-	426,026.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,512.86-	7,306,776.12-
		Major Account 490000 Total	1,512.86-	7,306,776.12-
		Fund 23290 Revenues Total	63,634.94-	7,732,802.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,821.79	130,489.36
		511800 COMPENSATORY TIME PAID		1,723.20
		512100 VACATION LEAVE EXPENSE	546.66	10,201.25
		512200 SICK LEAVE EXPENSE	656.09	3,964.22
		512300 HOLIDAY LEAVE EXPENSE	927.15	9,264.73
		512700 INJURY LEAVE EXPENSE	962.57	962.57
		515100 RETIREMENT PLANS EXPENSE	1,341.42	11,726.69
		515200 FICA EXPENSE	1,296.56	11,389.31
		515400 LIFE & ACCIDENT INS EXP	4.80	38.40
		515500 HEALTH INSURANCE EXPENSE	2,442.50	19,540.00
		516500 WORKERS COMP PREMIUMS	944.16	2,832.48
		Major Account 510000 Total	23,943.70	202,132.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,087.83	1,512.37
		521200 COM EXPENSE - VOICE/DATA		2,355.22
		521400 DATA PROCESSING EXPENSE	69.50	4,443.10
		521500 PUBLICATION & PRINT EXP		1,010.66
		521502 PRINTING	4,222.89	4,448.42
		521503 ADVERTISING	69.53	373.71
		521900 AWARDS EXPENSE		373.96
		522100 DUES & SUBSCRIPTION EXP		1,205.94
		522200 CONFERENCE REGISTRATION		219.00
		522900 EMPLOYEE PARKING EXP		720.00
		523201 NATURAL GAS	765.75	2,060.13
		523202 ELECTRICITY	234.62	1,447.22
		523203 WATER		299.64
		523204 SEWER		250.10
		524700 RENT EXP-OTHER REAL PROP	42.33	292.89
		524900 RENT EXP-DEPR SURCHARGE	8,050.82	8,050.82
		525100 RENT EXP-OFFICE EQUIP		1,180.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		674.95
	526100 REP & MAINT-REAL PROPERT	929.71	1,414.51
	526102 LAND MAINT & REPAIR		251.62
	527200 REP & MAINT-MOTOR VEHICL		3,247.85
	531100 OFFICE SUPPLIES EXPENSE	209.49	1,178.98
	531101 IT SUPPLIES		200.48
	533101 CLOTHING		195.38
	533132 SANITATION JANITORIAL		29.14
	533133 FOOD SERV INSTITUTIONAL		49.62
	533900 FOOD EXPENSE		455.91
	534600 ED & RECREATIONAL SUP EX		1,965.00
	534800 CONST & MAINT SUP EXP	38.94	468.74
	534950 COMPUTER HARDWARE <$1500		2,510.00
	538100 VEHICLE & EQUIP SUP EXP	46.55	1,438.11
	541100 ACCTG & AUDITING SERVICES		29,231.89
	543100 IT CONSULTING-APPLICATIONS		970.00
	547101 MEDIA/ADVERTISING SERV		1,575.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	720.00	720.00
	548600 PEST CONTROL	65.00	260.00
	548700 REFUSE/RECYCLING	79.42	397.10
	549200 JANITORIAL/SECURITY SRVS	658.80	4,654.80
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	131.04	459.04
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		199.39
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	17,422.22	85,047.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,882.49
	571600 MEALS-NOT TRAVEL STATUS		117.47
	571900 MEALS-ONE DAY TRAVEL		161.18
	573100 STATE-OWNED TRANSPORT		388.56
	574500 PERSONAL VEHICLE MILEAGE	185.15	4,193.80
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	185.15	7,746.75
	590000 Government Aid		
	599161 DIST OF AID	1,397,770.97	11,235,465.81
	599300 1099-AID-INCOME		25,259.86

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		
	Major Account 590000 Total	1,397,770.97	11,260,725.67
	Fund 23290 Expenditures Total	1,439,322.04	11,555,651.73
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.68-	2,314.09-
	483200 BUILDING & SPACE RENTAL	1,380.00-	13,525.00-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	1,667.68-	15,939.09-
	Fund 23295 Revenues Total	1,667.68-	15,939.09-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.68-	10,885.27-
	481200 GAIN OR LOSS-SALE OF INV		277,561.69-
	Major Account 480000 Total	264.68-	288,446.96-
	Fund 23430 Revenues Total	264.68-	288,446.96-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 23430 Expenditures Total		250,000.00
	Program Revenues	65,567.30-	8,037,189.04-
	Program Expenditures	1,439,322.04	11,805,651.73

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	141,088.16-	868,362.32-
	461113 DJ REIMBURSEMENT		15,996.73-
	461500 OP GRANTS - STATE AGENCI		909,151.64-
	461600 OP GRANTS - LOCAL GOVERN		25,000.00-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	141,088.16-	1,868,510.69-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)		40.00-
	472211 SUBSCRIPTIONS (TAXABLE)		18.00-
	474101 PLAN REVIEW FEE	425.08-	1,661.07-
	474105 REFUND - OTHER	1,504.80-	1,504.80-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	5,600.00-	149,600.00-
	476171 HABITAT STAMP	141,992.00-	1,859,952.00-
	476173 STATE WATERFOWL STAMP	17,725.00-	141,875.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,900.00-	34,600.00-
	476279 HABITAT STAMP 3-Year	2,916.00-	33,642.00-
	476281 STATE WATERFOWL STAMP 3-Year	572.00-	6,578.00-
	476288 HABITAT STAMP 5-Year	2,400.00-	24,480.00-
	476290 STATE WATERFOWL STAMP 5-Year	420.00-	4,940.00-
	Major Account 470000 Total	175,454.88-	2,258,940.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,051.13-	101,949.27-
	482150 HAYING INCOME		8,043.85-
	482151 CROP INCOME		20,175.94-
	482152 GRAZING INCOME	4,128.86-	25,951.99-
	484100 OPERATING DONATIONS & CO		696.20-
	484115 Miscellaneous-Div		400.17-
	484544 INSURANCE CLAIMS	6,670.00-	6,670.00-
	485191 PROPERTY DAMAGES		6,305.67-
	486500 MISCELLANEOUS ADJUSTMENT	2,928.82-	2,928.82-
	Major Account 480000 Total	26,778.81-	173,121.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.76-	31,550.61-
	491332 SURPLUS REIMB PROPERTY		99.21-
	Major Account 490000 Total	8.76-	31,649.82-
	Fund 23340 Revenues Total	343,330.61-	4,332,223.29-

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		
	511100 PERMANENT SALARIES-WAGE	42,187.44	324,115.61
	511200 TEMPORARY SALARIES-WAGE	11,500.68	277,897.01
	511300 OVERTIME PAYMENTS	936.99	4,359.52
	511800 COMPENSATORY TIME PAID		888.81
	512100 VACATION LEAVE EXPENSE	906.25	35,843.05
	512200 SICK LEAVE EXPENSE	608.02	6,411.27
	512300 HOLIDAY LEAVE EXPENSE	2,290.14	20,988.22
	512500 FUNERAL LEAVE EXPENSE	78.96	257.85
	515100 RETIREMENT PLANS EXPENS	3,508.37	29,267.60
	515200 OASDI EXPENSE	4,137.50	48,700.26
	515400 LIFE & ACCIDENT INS EXP	11.38	90.29
	515500 HEALTH INSURANCE EXPENS	12,389.70	94,483.97
	516500 WORKERS COMP PREMIUMS	4,146.45	12,439.35
	Major Account 510000 Total	82,701.88	855,742.81
	520000 Operating Expenses		
	521100 POSTAGE EXP	133.04	447.47
	521200 COM EXPENSE - VOICE/DATA		2,871.95
	521300 FREIGHT EXPENSE		250.00
	521400 DATA PROCESSING EXPENSE	24.75	2,377.98
	521500 PUBLICATION & PRINT EXP		666.76
	521502 PRINTING		960.70
	521503 ADVERTISING	26.70	26.70
	522100 DUES & SUBSCRIPTION EXP		9,839.87
	522200 CONFRENCE REGISTRATION	325.00	900.00
	523000 VOLUNTEER EXPENSE	6.94	1,073.53
	523201 NATURAL GAS		7,413.24
	523202 ELECTRICITY	209.87	10,353.76
	523203 WATER		363.85
	523207 PROPANE		1,308.72
	524100 RENT EXP LAND	1,225.00	32,293.99
	524600 RENT EXPENSE-BUILDINGS	468.30	3,746.40
	524700 RENT EXP-OTHER REAL PROP		2,825.00
	525100 RENT EXP-OFFICE EQUIP		157.06
	525556 CONSTRUCTION EQUIPMENT	1,770.00	5,386.88
	526101 BLDG-STRUC MAINT AND RE		5,438.09
	526102 LAND MAINT & REPAIR	1,250.00	14,727.75
	527200 VEHICLE REPAIR	10,721.29	63,726.88
	527500 REPAIR & MAINT COMM EQUIP		50.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP	2,159.25	73,386.64
	531100 OFFICE SUPPLIES EXP	166.72	1,549.60
	531101 IT SUPPLIES		81.74
	533101 CLOTHING	5.99	4,097.95
	533132 SANITATION JANITORIAL		2,023.24
	533133 FOOD SERV INSTITUTIONAL		52.80
	533900 FOOD EXPENSE	27.76	1,372.55
	534500 AGRICULTURAL SUPPLIES E	1,026.74	48,345.10
	534600 ED & RECREATIONAL SUP EX	2,468.48	9,169.50
	534800 CONST & MAINT SUP EXP	3,291.67	79,112.41
	534900 MISCELLANEOUS SUPPLIES	201.36	201.36
	534947 LAW ENF SUPPLIES	199.99	199.99
	534948 NONEXPENDABLE PROPERTY	1,009.89	9,550.19
	534950 COMPUTER HARDWARE	522.48	1,653.95
	535100 MEDICAL SUPPLIES		55.00
	537100 LAB SUPPLIES		3.72
	538100 VEHICLE & EQUIP SUP EXP	6,185.41	193,444.83
	538182 LICENSE MOTOR VEH	3,427.31	20,897.58
	541100 ACCTG & AUDITING SERVICES		7,790.52
	547100 EDUCATIONAL SERVICES		4,745.00
	548501 TREE CLEARNING	18,120.00	121,672.40
	548502 FACILITY MAINT		1,589.00
	548503 CUSTOM FARMING		1,080.00
	548700 REFUSE/RECYCLING		71.40
	548900 WEED CONTROL	1,999.70	55,891.30
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES		18,742.24
	554900 OTHER CONTRACTUAL SERVI	75.00	73,310.47
	555100 DATA PROC SOFTW LIC FEE		4,050.00
	556100 INSURANCE EXPENSE		78,559.66
	557100 PROPERTY TAX EXPENSE		31.10
	Major Account 520000 Total	57,048.64	980,167.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.64	6,277.43
	571600 MEALS ONE DAY TRAVEL		38.71
	571900 MEAL ONE DAY TRAVEL		95.69
	572100 COMMERCIAL TRANSPORTATION		763.50

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		36.96
		574600 CONTRACT SERVICE TRAVEL EXP		23.49
		575100 MISC TRAVEL EXPENSES		74.00
		Major Account 570000 Total	1,136.64	7,309.78
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		95,178.80
		582400 MACHINERY & EQUIPMENT	8,877.38	195,169.70
		584200 VEHICLES & VEHICLE EQ		76,834.00
		Major Account 580000 Total	8,877.38	367,182.50
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	77,153.86	670,151.87
		599300 DISTRIBUTION OF AID	39,249.42	342,634.04
		Major Account 590000 Total	116,403.28	1,012,785.91
		Fund 23340 Expenditures Total	266,167.82	3,223,188.72
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,805.22-	253,313.53-
		461112 PR REIMBURSEMENTS	85,994.91-	1,039,346.11-
		461116 STATE WILDLIFE GRANT	10,003.05-	396,503.17-
		461117 LIP-LANDOWNER INCENTIVE PROGRA	15,280.58-	120,077.12-
		461700 OP GRANTS - OTHER	5,481.00-	5,481.00-
		Major Account 460000 Total	172,564.76-	1,814,720.93-
		Fund 43320 Revenues Total	172,564.76-	1,814,720.93-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,222.70	23,050.79
		515200 FICA EXPENSE	86.42	1,624.68
		515500 HEALTH INSURANCE EXPENSE	350.20	6,821.00
		Major Account 510000 Total	1,659.32	31,496.47
		520000 Operating Expenses		
		522200 REGISTRATION		80.00
		526102 LAND MAINT & REPAIR	3,750.00	3,750.00
		531100 OFFICE SUPPLIES EXPENSE	23.01	47.90
		534500 AGRICULTURAL SUPPLIES EX		32,030.02
		534800 CONST & MAINT SUP EXP		602.11
		534950 COMPUTER HARDWARE		49.99
		538100 VEH & MAINT SUPPLIES	2,001.83	2,537.42
		548501 TREE CLEARING	3,496.54	19,267.79
		548900 WEED CONTROL	5,999.10	8,586.38

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERV	43,875.50	831,793.13
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	59,145.98	898,749.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.14
	Major Account 570000 Total		375.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,450.00	18,837.46
	Major Account 580000 Total	3,450.00	18,837.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	80,834.22	777,146.00
	599300 DISTRIBUTION OF AID	15,280.58	153,590.57
	Major Account 590000 Total	96,114.80	930,736.57
	Fund 43320 Expenditures Total	160,370.10	1,880,195.38
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.88-	5,357.33-
	Major Account 480000 Total	624.88-	5,357.33-
	Fund 43321 Revenues Total	624.88-	5,357.33-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		79.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total		119.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.24
	Major Account 570000 Total		22.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,595.81	28,031.29
	Major Account 590000 Total	3,595.81	28,031.29
	Fund 43321 Expenditures Total	3,595.81	28,173.19
	Program Revenues	516,520.25-	6,152,301.55-
	Program Expenditures	430,133.73	5,131,557.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total		3,000.00
		Fund 10000 Revenues Total		3,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	52,726.03	430,255.45
		511200 TEMPORARY SALARIES-WAGE	958.86	11,730.40
		511300 OVERTIME PAYMENTS	134.47	817.02
		511800 COMPENSATORY TIME PAID	667.00	10,284.15
		512100 VACATION LEAVE EXPENSE	3,194.58	43,520.34
		512200 Sick Leave Expense	1,768.50	10,802.28
		512300 Holiday leave Expense	4,877.52	29,712.64
		512500 FUNERAL LEAVE EXPENSE		239.86
		512600 CIVIL LEAVE EXPENSE		23.91
		512700 INJURY LEAVE EXPENSE	103.30	115.07
		515100 RETIREMENT PLANS EXPENS	4,752.74	39,369.44
		515200 OASDI EXPENSE	4,686.41	39,308.36
		515400 LIFE & ACCIDENT INS EXP	34.80	279.95
		515500 HEALTH INSURANCE EXPENS	9,594.35	76,211.98
		516500 WORKERS COMP PREMIUMS	3,272.85	9,818.55
		Major Account 510000 Total	86,771.41	702,489.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.21	2,103.67
		521200 COM EXPENSE-VOICE DATA		7,462.04
		521400 DATA PROCESSING EXPENSE		60.97
		521500 PUBLICATION & PRINT EXP		27.95
		521502 printing/publications		130.88
		521900 AWARDS EXPENSE	119.82	131.18
		522100 DUES & SUBSCRIPTION EXP	7.00	28.00
		522200 CONFERENCE REGISTRATION	4,407.50	5,094.00
		523201 NATURAL GAS	48.55	97.46
		523202 ELECTRICITY	38.02	413.70
		523203 WATER	2.61	11.91
		523204 SEWER	2.08	7.27
		524600 RENT EXPENSE-BUILDINGS		3,813.75
		524700 RENT EXP OTHER REAL PROP	150.00	1,626.00
		525100 RENT EXP-OFFICE EQUIP		26.60
		527100 REP & MAINT-OFFICE EQUIP		138.67
		527200 REP & MAINT-MOTOR VEHICL	1,121.27	8,802.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		6.30
	527600 REP & MAINT-HOUSE/INST E		451.76
	527879 CONST MAINT & SHOP		396.21
	531100 OFFICE SUPPLIES EXPENSE	361.81	1,468.55
	531101 IT SUPPLIES		21.00
	533101 CLOTHING	772.20	6,636.60
	534600 ED & RECREATIONAL SUP EX		2,550.22
	534800 CONST & MAINT SUP EXP	381.43	947.04
	534900 MISCELLANEOUS SUP EXP	11.50	11.50
	534947 LAW ENF SUPPLIES	789.00	5,694.76
	534948 NONEXPENDABLE PROPERTY	799.00	810.02
	534950 COMPUTER HARDWARE <$1500	323.96	23,049.65
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUP EXP	2,184.58	29,064.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	154.07	2,474.27
	539300 THIRD PARTY REIMB		991.73-
	541100 ACCTG & AUDITING SERVICES		1,672.36
	554900 OTHER CONTRACTUAL SERVICES		11.23
	554901 SECURITY SERVICES		22.46
	555200 SOFTWARE - NEW PURCHASES		45.68
	556100 INSURANCE EXPENSE		7,866.02
	556200 TORT PREMIUMS		82.50
	Major Account 520000 Total	11,844.61	113,542.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.20	6,287.69
	572100 COMMERCIAL TRANSPORTATIO		265.50
	Major Account 570000 Total	1,457.20	6,553.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	487.50	487.50
	Major Account 580000 Total	487.50	487.50
	Fund 10000 Expenditures Total	100,560.72	823,072.38
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	82,666.00-	343,073.00-
	461112 PR REIMBURSEMENTS	485,489.24-	1,896,246.90-
	461113 DJ REIMBURSEMENTS	132,169.05-	1,342,334.05-
	461500 OP GRANTS - STATE AGENCI		430,000.00-
	461700 OP GRANTS - LOCAL GOVERN		15,543.79-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		613.92-
	Major Account 460000 Total	700,324.29-	4,027,811.66-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	694.65-	1,080.89-
	472180 RESALE ITEMS (NONTAXABLE)	18.56-	310.83-
	472181 RESALE ITEMS (TAXABLE)	465.80-	5,572.06-
	472182 DISABLED VET BRASS PLATE		30.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	980.77-	22,004.37-
	472211 SUBSCRIPTIONS (TAXABLE)	23,179.46-	174,962.31-
	472220 OTHER PUBLICATIONS (NONTAXABLE	4,528.41-	12,884.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	372.99-	6,573.76-
	472222 CLASSIFIED MAGAZINE ADS	4,800.00-	5,623.93-
	472224 FISH-HUNT-BOAT GUIDE ADS	7,425.00-	24,330.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		161.81-
	472226 PHOTO LIBRARY	75.60-	450.40-
	472230 CALENDAR (NONTAXABLE)	39.85-	5,222.87-
	472231 CALENDAR (TAXABLE)	661.35-	24,425.85-
	472232 DISPLAY MAGAZINE ADS	4,682.50-	60,395.00-
	472341 INDR FRARM-TARGET(TAX)	13.50-	61.50-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	3.00-
	474100 GENERAL BUSINESS FEES	182.16-	2,429.94-
	474101 REBATE	425.10-	1,661.06-
	474103 PERMIT ISSUE FEES	5,014.00-	222,710.00-
	475111 BOAT REGISTRATION/CERTIFICATE	98,693.96-	675,482.11-
	475112 REFUND BOAT CERTIFICATE	130.97	2,864.09
	476101 MISC PERMITS	3,688.00-	47,479.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	112.50-	3,772.50-
	476110 GENERAL HUNT ROLLUP	12,720.00-	61,080.00-
	476111 NONRESIDENT ANNUAL HUNT	59,360.00-	695,200.00-
	476112 ANNUAL HUNT	24,440.00-	293,345.00-
	476113 HUNT/FISH COMBO	98,687.00-	557,873.00-
	476114 DUPLICATE HUNT PERMITS	135.00-	5,150.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	5,152.00-
	476116 FUR HARVEST	14,550.00-	118,185.00-
	476117 NONRESIDENT YOUTH HUNT	403.00-	9,126.00-
	476119 BANDS, TAGS, ETC	210.00-	5,030.85-
	476121 NONRESIDENT 3-DAY FISH	429.00-	94,578.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476122 3-DAY FISH	11.50	7,820.00-
	476123 NONRESIDENT ANNUAL FISH	12,127.50-	132,907.50-
	476124 ANNUAL FISH	62,986.15-	705,339.95-
	476126 DUPLICATE FISH PERMITS	80.00-	3,885.00-
	476131 NONRESIDENT BIG GAME - DEER	208.00	1,921,088.00-
	476132 BIG GAME - DEER	29.00	2,061,552.00-
	476133 DUPLICATE DEER PERMIT	5.00-	10,390.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	20,990.00-	92,240.00-
	476135 BIG GAME - WILD TURKEY	6,670.00-	161,437.00-
	476136 DUPLICATE WILD TURKEY PERMIT	15.00-	500.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		35,431.50-
	476138 BIG GAME - ANTELOPE		40,310.00-
	476139 DUPLICATE ANTELOPE PERMIT		220.00-
	476141 BIG GAME-BIGHORN SHEEP APP		9,950.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	110,500.00-	110,500.00-
	476143 ELK APP FEE		6,876.50-
	476144 BIG GAME - ELK		18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		104,000.00-
	476146 DEER STATEWIDE BUCK		790,105.00-
	476147 DEER NONRES ANTLERLESS SC		169,884.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		39,312.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,118.00-
	476153 LANDOWNER BIG GAME - DEER		182,192.50-
	476154 LANDOWNER BIG GAME-ELK		209.30-
	476155 LANDOWNER BIG GAME - WILD TURK	161.00-	7,958.00-
	476157 TURKEY NONRESIDENT LANDOWNER		1,985.00-
	476159 ANTELOPE APP FEE		11,760.00-
	476186 TROUT TAGS		104.00-
	476189 HUNTER ED CARD FEES	85.00-	2,550.00-
	476198 APPRENTICE HUNT ED CERT	120.00-	9,655.00-
	476201 DEPLOYED MILITARY	5.00-	115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,195.00-	47,255.00-
	476203 FISH 1-DAY NONRESIDENT	840.00-	112,110.00-
	476204 FISH 1-DAY	572.00-	56,936.00-
	476205 HUNT 2-DAY NONRESIDENT	7,920.00-	166,045.00-
	476206 COOP/COMBO PERMIT		17,000.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	590.00-	6,342.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476212 LIFETIME HUNT (6-15)	1,744.00-	26,596.00-
	476213 LIFETIME HUNT (16-45)	897.00-	31,096.00-
	476214 LIFETIME HUNT (46 +)	218.00-	6,540.00-
	476216 LIFETIME FISH (0-5)	206.50-	4,336.50-
	476217 LIFETIME FISH (6-15)	1,062.00-	14,602.50-
	476218 LIFETIME FISH (16-45)	2,070.00-	26,910.00-
	476219 LIFETIME FISH (46 +)	796.50-	10,885.50-
	476221 LIFETIME COMBO F/H (0-5)	3,894.00-	52,893.50-
	476222 LIFETIME COMBO F/H (6-15)	2,360.00-	101,008.00-
	476223 LIFETIME COMBO F/H (16-45)	7,176.00-	77,142.00-
	476224 LIFETIME COMBO F/H (46 +)	2,360.00-	17,936.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)		8,260.00-
	476235 LIFETIME FISH NONRES (17	850.00-	1,700.00-
	476238 LIFETIME COMBO F/H NONRES (17		5,310.00-
	476241 LIFETIME DUPLICATE PAPER	70.00-	2,380.00-
	476245 LIFETIME FURHARVEST (0-5)	147.50-	1,622.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	2,180.00-
	476247 LIFETIME FURHARVEST (16-45)	1,495.00-	19,136.00-
	476248 LIFETIME FURHARVEST (46+)		2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER		55,860.00-
	476262 NONRESIDENT YOUTH DEER		5,610.00-
	476263 RESIDENT YOUTH TURKEY	230.00-	9,260.00-
	476264 NONRESIDENT YOUTH TURKEY	70.00-	1,640.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476270 RESIDENT DEER SPECIAL		64,070.00-
	476271 NONRESIDENT DEER SPECIAL		32,076.00-
	476272 NON-RES LANDOWNER ANTELOPE		598.00-
	476273 HUNT 3-Year	432.00-	7,704.00-
	476274 HUNT 3-Year Nonresident	432.00-	9,504.00-
	476275 FISH 3-Year	1,536.00-	15,840.00-
	476276 FISH 3-Year Nonresident	402.00-	2,546.00-
	476277 FISH/HUNT 3-Year	3,081.00-	28,203.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	2,592.00-
	476282 HUNT 5-Year	364.00-	4,368.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476283 HUNT 5-Year Nonresident	320.00-	4,800.00-
	476284 FISH 5-Year	2,240.00-	15,540.00-
	476285 FISH 5-Year Nonresident	400.00-	800.00-
	476286 FISH/HUNT 5-Year	2,400.00-	24,240.00-
	476287 FISH/HUNT 5-Year Nonresident	960.00-	2,400.00-
	476291 MOUNTAIN LION APPLICATION		13,230.00-
	476293 RES SUPERTAG LOTTERY APP		3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,290.00-
	476295 RES COMBO LOTTERY APP		1,080.00-
	476296 NONRES COMBO LOTTERY APP		410.00-
	Major Account 470000 Total	640,674.84-	10,952,433.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,077.01-	251,416.26-
	482150 HAYING INCOME	2.63-	5,786.78-
	482151 CROP INCOME	1,385.00-	12,807.58-
	482152 GRAZING INCOME	3,007.40-	5,462.87-
	483201 CLASSROOM RENTAL - DAY	25.00-	300.00-
	483204 FACILITY RENTAL - DAY	716.00-	2,001.00-
	483360 INDR ARCH-BOW/ARW(NONTAX)		115.00-
	483361 INDR ARCH-BOW/ARW(TAX)	400.00-	2,712.50-
	483381 INDR FRARM-GUN (TAX)	159.50-	1,650.00-
	483410 INDR ARCH-LANE HR(NONTAX)		60.00-
	483411 INDR ARCH-LANE HR(TAX)	1,320.00-	9,645.00-
	483412 INDR ARCH-LANE<16(NONTAX)		57.00-
	483413 INDR ARCH-LANE<16(TAX)	486.00-	3,519.00-
	483415 INDR FRARM-LANE HR(TAX)	1,080.00-	5,000.00-
	483417 INDR FRARM-LN<16HR(TAX)	40.00-	505.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,036.00-	5,756.00-
	483421 OTDR ARCHERY (TAX)	3.00-	215.00-
	483423 INDR ARCH-INDVL (TAX)		614.30-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	1,800.00-
	483429 INDR FRARM-INDVL (TAX)		650.00-
	483431 INDR FRARM-FAMILY (TAX)		400.00-
	483437 SHOOT PKG-FAMILY (TAX)	575.00-	1,725.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	300.00-
	483440 SPCL PROG-INDVL(NONTAX)		1,350.00-
	483441 SPCL PROG-INDVL(TAX)	1,040.80-	9,166.46-
	483443 OTDR ARCHERY INDV(TAX)		40.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & C	9.00-	334.08-
	484115 MISCELLANEOUS Div	118.45-	7,778.57-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	484544 INSURANCE CLAIMS		159.23-
	484800 ROYALTY REVENUE		633.30-
	484900 OTHER PRIVATE SOURCES		399.00-
	485100 FINES FORFEITS & PENALTI	15,629.50-	90,325.04-
	486300 CLEARING ACCOUNT	844.38-	854.88-
	486400 CASH OVER ADJUSTMENT	77.44-	573.36-
	486500 MISCELLEANOUS ADJUSTMENT	27,504.33	40,864.05
	486600 CREDIT CARD CLEARING	38,718.84	58,991.16-
	Major Account 480000 Total	7,791.06	451,239.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	692.83-	24,488.02-
	491332 SURPLUS REIMB PROPERTY		4,400.79-
	493200 OPERATING TRANSFERS OUT		11,275.00
	Major Account 490000 Total	692.83-	17,613.81-
	Fund 23320 Revenues Total	1,333,900.90-	15,449,097.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,259.70	4,821,461.47
	511200 TEMPORARY SALARIES-WAGE	48,961.40	666,879.53
	511300 OVERTIME PAYMENTS	2,253.52	27,010.80
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	5,742.35	76,845.33
	512100 VACATION LEAVE EXPENSE	24,237.12	482,589.10
	512200 SICK LEAVE EXPENSE	27,925.71	155,213.83
	512300 HOLIDAY LEAVE EXPENSE	43,509.89	332,839.61
	512500 FUNERAL LEAVE EXPENSE	2,465.16	8,224.44
	512600 CIVIL LEAVE EXPENSE		998.07
	512700 INJURY LEAVE EXPENSE	516.48	2,072.65
	515100 RETIREMENT PLANS EXPENSE	52,519.47	441,987.24
	515200 FICA EXPENSE	53,485.05	470,769.99
	515400 LIFE & ACCIDENT INS EXP	272.07	2,186.93
	515500 HEALTH INSURANCE EXPENSE	136,408.57	1,110,428.50
	516400 UNEMPLOYM COMP INS EXP		2,434.14
	516500 WORKERS COMP PREMIUMS	37,738.16	112,911.68
	Major Account 510000 Total	1,031,294.65	8,715,603.31
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,810.31	99,933.12
	521200 COM EXPENSE - VOICE/DAT	201.07	105,630.26
	521300 FREIGHT	6.50	2,786.09
	521400 DATA PROCESSING EXPENSE	1,770.17	31,241.86
	521500 PUBLICATION & PRINT EXP	1.89	5,472.67
	521501 PUBLICATION	35,374.50	180,210.15
	521502 PRINTING	7,115.25	38,557.49
	521503 ADVERTISING	49.00	11,428.32
	521800 CASH SHORT ADJUSTMENT	21.63	631.32
	521900 AWARDS EXPENSE	218.52	649.66
	522100 FEES & SUBCRIPTIONS	8,685.38	49,525.06
	522200 CONFRENCE REGISTRATION	10,920.25	37,319.16
	522900 EMPLOYEE PARKING EXP		260.70
	523000 VOLUNTEER EXPENSES	339.16	17,798.23
	523201 NATURAL GAS	7,077.52	20,356.63
	523202 ELECTRICITY	15,232.35	150,037.94
	523203 WATER	570.16	14,283.76
	523204 SEWER	350.84	1,347.29
	523207 PROPANE	6,065.61	30,638.60
	523500 PROMPT PAY INTEREST		104.36
	524100 RENT OF LAND	4,480.00	4,480.00
	524600 RENT EXPENSE-BUILDINGS	10,114.92	100,168.11
	524700 RENT EXP-OTHER REAL PRO	1,517.48	13,600.95
	525100 RENT EXP-OFFICE EQUIP	83.07	7,475.09
	525102 LAND MAINT & REPAIR		223.30
	525500 RENT EXP-OTHER PERS PRO	40.32	3,141.70
	525556 RENT CONSTRUCTION EQUIPM	439.20	4,123.35
	526101 BLDG-STRUC MAINT AND RE	3,082.94	22,865.29
	526102 LAND MAINT AND REPAIR	1,120.87	32,865.23
	526103 OTHER REAL PROPERTY M/R		4,898.00
	527100 REP & MAINT-OFFICE EQUI		164.35
	527200 REP & MAINT-MOTOR VEH I	8,172.81	85,297.27
	527400 R & M DATA PROCESSING EQUIP		332.21
	527500 REP & MAINT-COMM EQUIP		81.50
	527600 R&M HOUSEHOLD/INST EQIP		559.03
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		931.22
	527800 REPAIR & MAINT-OTHER PR	1,036.35	1,853.85
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	1,980.92	64,922.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXP	7,232.74	46,009.54
	531101 IT SUPPLIES	299.94	4,115.36
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533101 CLOTHING	5,181.70	25,147.62
	533132 CLEANING SUPPLIES	1,232.29	10,491.67
	533133 INSTUTIONIAL SUPPLIES	353.33	2,575.07
	533900 FOOD SUPPLIES	1,268.64	6,193.98
	534500 AGRICULTURAL SUP EXP	10,743.32	313,858.08
	534600 EDUCATIONAL SUPPLIES	6,672.87	151,154.52
	534700 ENG TECH & COMM SUP EXP		948.36
	534800 CONST & MAINT SUP EXP	18,868.94	222,225.68
	534900 MISCELLANEOUS SUPPLY EXP	150.19	1,154.96
	534946 RESALE ITEMS	4.59	3,504.53
	534947 LAW ENF SUPPLIES	5,594.57	39,775.03
	534948 NONEXPENDABLE PROPERTY	9,326.62	72,528.09
	534950 COMPUTER HARDWARE <1500	1,865.42	27,357.08
	535100 MEDICAL SUPPLIES	17.90	730.52
	537100 LABORATORY SUP EXP		2,490.30
	538100 VEHICLE & EQUIP SUP EXP	18,451.75	358,728.29
	538182 LICENSE MOTOR VEHICLE S	1,700.19	25,691.07
	539300 THIRD PARTY REIMB		24,020.65-
	539500 PURCHASING CARD SUSPENSE		111.86
	541100 ACCTG & AUDITING SERVICES		28,148.82
	541500 LEGAL SERVICES EXPENSE		462.00
	543300 IT CONSULTING-OTHER	197.20	4,910.00
	545000 LABORATORY SERVICES	4,543.21	20,907.06
	546800 VETERINARY SERVICES	70.00	400.00
	546801 DEER CHECK - CWD NODE E	6,610.00	41,948.50
	546802 ELK CHECK	725.00	785.00
	547101 MEDIA/ADVERTISING SERV	27,369.32	315,204.75
	548500 LAWN/LANDSCAPE/SNOW REM		2,505.00
	548502 FACILITY MAINTENANCE		14,925.13
	548600 PEST CONTROL	111.52	1,369.52
	548700 REFUSE/RECYCLING	1,199.09	15,312.07
	548800 FIRE EXTINGUISHERS	568.00	2,442.46
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICES		38.15
	549200 JANITORIAL SERVICES	235.00	1,735.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,602.28
	554900 OTHER CONTRACTUAL SERVI	24,765.53	162,375.04
	554901 SECURITY SERVICES	96.00	1,508.40
	555100 SOFTWARE RENEWAL/MAIN FEE		37,422.88
	555200 SOFTWARE - NEW PURCHASES		22,422.91
	556100 INSURANCE EXPENSE		109,651.11
	556200 TORT PREMIUMS	585.63	1,451.12
	559100 OTHER OPERATING EXP	.13-	16,076.67
	Major Account 520000 Total	287,919.36	3,265,090.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,941.65	109,409.65
	571600 MEALS-NOT TRAVEL STATUS		383.27
	571900 MEALS-ONE DAY TRAVEL	603.93	9,457.83
	572100 COMMERCIAL TRANSPORTATI	2,765.60	31,038.91
	573100 STATE-OWNED TRANSPORT		94.29
	574500 PERSONAL VEHICLE MILEAGE	265.46	12,770.09
	574600 CONTRACTUAL SERVICES		8.63
	574700 VOLUNTEER TRAVEL EXP		7,856.26
	575100 MISC TRAVEL EXPENSE	567.00	2,042.73
	Major Account 570000 Total	16,143.64	173,061.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,423.23	229,006.66
	582700 LAW ENFORCEMENT		4,447.91
	583300 COMPUTER HARDWARE EQUIP	1,797.25	3,606.66
	584200 VEHICLES & VEHICLE EQ		175,313.00
	586900 OTHER FIXED ASSETS	2,437.50	15,712.50
	586901 PHOTO/MEDIA EQUIP		1,997.28
	586902 HOUSEHOLD/INSTI EQUIPMENT		3,566.60
	Major Account 580000 Total	16,657.98	433,650.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,822.00	347,043.94
	599161 DISTRIBUTION OF AID	41,201.94	329,009.69
	599300 1099-AID-SERVICES		1,000.00
	Major Account 590000 Total	43,023.94	677,053.63
	Fund 23320 Expenditures Total	1,395,039.57	13,264,459.93
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11,648.27-	42,851.23-

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,000.00
		Major Account 480000 Total	11,648.27-	40,851.23-
		Fund 23330 Revenues Total	11,648.27-	40,851.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,081.02	327,936.54
		511200 TEMPORARY SALARIES-WAGE	1,211.04	9,378.49
		511300 OVERTIME PAYMENTS	150.79	1,082.32
		511800 COMPENSATORY TIME PAID	650.31	8,392.05
		512100 VACATION LEAVE EXPENSE	2,749.68	30,417.99
		512200 SICK LEAVE EXPENSE	1,784.26	11,654.22
		512300 HOLIDAY LEAVE EXPENSE	3,562.83	22,694.98
		512500 FUNERAL LEAVE EXPENSE		363.53
		512600 CIVIL LEAVE EXPENSE		15.94
		512700 INJURY LEAVE EXPENSE	68.86	76.61
		515100 RETIREMENT PLANS EXPENSE	3,597.87	30,150.21
		515200 FICA EXPENSE	3,379.65	28,532.52
		515400 LIFE & ACCIDENT INS EXP	25.71	207.62
		515500 HEALTH INSURANCE EXPENSE	8,259.00	64,745.77
		516500 WORKERS COMP PREMIUMS	2,112.69	6,338.07
		Major Account 510000 Total	66,633.71	541,986.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.44	2,163.76
		521200 COM EXPENSE - VOICE/DATA		9,268.69
		521300 FREIGHT EXPENSE		31.60
		521400 DATA PROCESSING EXPENSE	451.37	2,131.20
		521500 PUBLICATION & PRINT EXP		306.16
		521501 PLUBICATION OUTSIDE VENDORS		37,673.12
		521502 PRINTING	6.45	1,698.88
		521503 ADVERTISING		3,154.17
		521900 AWARDS EXPENSE	21.17	53.84
		522100 DUES & SUBSCRIPTION EXP	2,071.96	6,243.31
		522200 CONFERENCE REGISTRATION FEES	611.25	8,302.48
		522900 EMPLOYEE PARKING EXP		69.30
		523201 NATURAL GAS	221.66	452.09
		523202 ELECTRICITY	272.46	2,745.72
		523203 WATER	27.28	124.51
		523204 SEWER	21.67	75.97
		524600 RENT EXPENSE-BUILDINGS	856.56	9,394.98

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		
	524700	RENT EXP-OTHER REAL PROP		772.28
	525100	RENT EXP-OFFICE EQUIP		476.37
	525500	RENT EXP-OTHER PERS PROP		101.11
	526101	BLDG-STRUC MAINT AND REPAIR	51.37	107.60
	526103	OTHER REAL PROPERTY M/R		1,302.00
	527200	REP & MAINT-MOTOR VEHICL	829.72	6,754.28
	527500	REP & MAINT-COMM EQUIP		4.20
	527700	REP & MAINT-PHOTO/MEDIA		252.40
	527879	CONST MAINT & SHOP		294.99
	531100	OFFICE SUPPLIES EXPENSE	579.08	3,827.12
	531101	IT SUPPLIES		208.80
	533101	CLOTHING	514.80	1,161.80
	533132	SANITATION JANITORIAL	3.37	175.75
	533133	FOOD SERV INSTITUTIONAL		16.53
	533900	FOOD		16.98
	534500	AGRICULTURAL SUPPLIES EX		15.68
	534600	ED & RECREATIONAL SUP EX	25.58	4,590.63
	534700	ENG TECH & COMM SUP EXP		948.36
	534800	CONST & MAINT SUP EXP		1,187.44
	534900	MISCLLANEOUS SUPPLIES	316.25	396.26
	534947	LAW ENF SUPPLIES	550.23	3,966.58
	534948	NONEXPENDABLE PROPERTY	53.17	6,465.57
	534950	COMPUTER HARDWARE <1500	51.76	5,047.72
	538100	VEHICLE & EQUIP SUP EXP	1,621.63	21,784.82
	538182	LICENSED MOTOR VEHICLE SUPPLIE	102.71	1,588.34
	539300	THIRD PARTY REIMB		661.15-
	541100	ACCTG & AUDITING SERVICES		1,578.70
	541500	LEGAL SERVICES EXPENSE		138.00
	547101	MEDIAL ADVERTISING	9,845.68	203,974.50
	548600	PEST CONTROL	18.48	18.48
	549600	CONSTRUCTION SERVICES		850.50
	554900	OTHER CONTRACTUAL SERVICES	1,045.22	3,598.40
	554901	MGMT CONSULTANT SVS		14.98
	555100	DATA PROC SOFTW LIC FEE		9,825.71
	555200	SOFTWARE - NEW PURCHASES		448.85
	556100	INSURANCE EXPENSE		5,594.94
	556200	TORT PREMIUMS		55.00
	559100	OTHER OPERATING EXP		881.10

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		
	Major Account 520000 Total	20,290.32	371,671.40
	570000 Travel Expenses		
	571100 LODGING	513.11	8,619.73
	571600 MEALS-NOT TRAVEL STATUS		1.65
	571900 MEALS-ONE DAY TRAVEL	4.71	12.16
	572100 COMMERCIAL TRANSPORTATIO		782.04
	573100 STATE-OWNED TRANSPORT		31.43
	574500 PERSONAL VEHICLE MILEAGE	72.35	568.43
	575100 MISC TRAVEL EXPENSE		44.83
	Major Account 570000 Total	590.17	10,060.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	477.75	988.09
	586900 OTHER FIXED ASSETS	325.00	325.00
	586901 PHOTO/MEDIA EQUIP		366.35
	Major Account 580000 Total	802.75	1,679.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,686.69
	599161 DISTRIBUTION OF AID	4,000.00	33,150.12
	Major Account 590000 Total	4,000.00	66,836.81
	Fund 23330 Expenditures Total	92,316.95	992,234.78
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		131.31-
	Major Account 460000 Total		131.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291.00-	291.00-
	471113 DATA BASE SALES		2,760.00-
	Major Account 470000 Total	291.00-	3,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.00-	12,407.19-
	484100 OPERATING DONATIONS & CO		11.88-
	484114 NON-GAME DONATIONS	515.00-	6,214.00-
	Major Account 480000 Total	1,873.00-	18,633.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.26-	2,692.63-
	493100 OPERATING TRANSFERS IN	24,036.54-	24,036.54-
	Major Account 490000 Total	24,048.80-	26,729.17-
	Fund 23350 Revenues Total	26,212.80-	48,544.55-

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		
	521100 POSTAGE EXPENSE	594.45	637.21
	521200 COM EXPENSE - VOICE/DATA		1,513.51
	521400 DATA PROCESSING EXP	107.20	2,180.48
	521500 PUBLICATION & PRINT EXP		24.39
	521502 PRINTING	1,969.39	2,081.39
	522100 DUES & SUBSCRIPTION EXP	49.00	1,118.00
	522200 CONFERENCE REGISTRATION		1,175.00
	523000 VOLUNTEER EXPENSES		3,353.57
	523201 NATURAL GAS	157.48	334.35
	523202 ELECTRICITY	219.99	2,263.09
	523203 WATER	23.18	105.80
	523204 SEWER	18.42	64.57
	524600 RENT EXPENSE-BUILDINGS	202.00	1,616.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		16.13
	525500 RENT EXP-OTHER PERSONAL		20.00
	527200 REP & MAINT-MOTOR VEHICL		493.57
	531100 OFFICE SUPPLIES EXPENSE		292.48
	531101 IT Supplies		163.38
	533101 CLOTHING		124.99
	533900 FOOD EXPENSE	127.60	2,951.50
	534500 AGRICULTURAL SUPPLIES		54.95
	534600 ED & RECREATIONAL SUP EX		2,858.10
	534800 CONST/MAIN SUPPLIES		2,674.08
	534948 NONEXPENDABLE PROP	610.00-	1,366.61
	534950 COMPUTER HARDWARE <1500		415.79
	537100 LABORATORY SUP EXP		613.43
	538100 VEH EQUIP SUPPLIES EXP	248.48	7,212.13
	538182 LICENSE MOTOR VEH		376.99
	541100 ACCTG & AUDITING SERVICES		422.87
	547100 EDUCATIONAL SERVICES		500.00
	547101 MEDIA/ADVERTISING SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		48,583.95
	555100 SOFTWARE RENEWAL/MAIN FEE	44.76	132.96
	555200 Software-New Purchases		1,308.81
	556100 INSURANCE EXPENSE		1,196.34
	Major Account 520000 Total	3,151.95	95,896.42
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 Board & Lodging	998.44	8,276.31
		571900 MEALS-ONE DAY TRAVEL		41.63
		572100 COMMERCIAL TRANSPORTATIO	801.40	1,339.40
		574600 CONT SERV/		506.03
		575100 MISC TRAVEL EXPENSE	36.00	108.00
		Major Account 570000 Total	1,835.84	10,271.37
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		12,755.00
		Major Account 580000 Total		12,755.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	6,767.69	103,482.52
		Major Account 590000 Total	6,767.69	103,482.52
		Fund 23350 Expenditures Total	11,755.48	222,405.31
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.24-	1,291.27-
		485100 FINES FORFEITS & PENALTI	1,500.00-	1,750.00-
		Major Account 480000 Total	1,655.24-	3,041.27-
		Fund 23360 Revenues Total	1,655.24-	3,041.27-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	4,254.70-	45,910.70-
		Major Account 460000 Total	4,254.70-	45,910.70-
		470000 Revenues - Sales & Charges		
		476104 RETURNED CHECK FEE		10.00-
		476191 AQUATIC HABITAT STAMP	74,790.00-	691,175.00-
		476194 AQUATIC HABITAT - 1 DAY FISH	216.00-	25,396.00-
		476227 LIFETIME AQUATIC STAMP	4,900.00-	74,300.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	2,025.00-	19,278.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	2,240.00-	17,320.00-
		Major Account 470000 Total	84,171.00-	827,479.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,312.02-	110,217.74-
		Major Account 480000 Total	13,312.02-	110,217.74-
		Fund 23410 Revenues Total	101,737.72-	983,607.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,216.84	34,208.76
		511800 COMPENSATORY TIME PAID	10.16	10.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		4,253.21
		512200 SICK LEAVE EXPENSE	141.27	906.79
		512300 HOLIDAY LEAVE EXPENSE	234.29	2,303.83
		515100 RETIREMENT PLANS EXPENS	344.66	3,121.27
		515200 OASDI EXPENSE	329.75	2,985.11
		515400 LIFE & ACCIDENT INS EXP	.98	8.52
		515500 HEALTH INSURANCE EXPENS	784.87	7,407.75
		516500 WORKERS COMP PREMIUMS	226.80	680.40
		Major Account 510000 Total	6,289.62	55,885.80
		520000 Operating Expenses		
		522200 REGISTRATION		1,600.00
		524100 RENT EXPENSE-LAND	4,400.00	4,400.00
		534600 EDUCATION & RECREATION SUPP EX	496.53	1,356.03
		541100 ACCTG & AUDITING SERVICES		124.42
		554900 CONTRACTURAL		1,690.00
		Major Account 520000 Total	4,896.53	9,170.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,264.28	4,982.48
		571900 MEALS ONE DAY TRAVEL		11.85
		572100 COMMERCIAL TRANSPORTATION	30.00	2,262.81
		575100 MISC TRAVEL EXP	25.00	128.74
		Major Account 570000 Total	1,319.28	7,385.88
		Fund 23410 Expenditures Total	12,505.43	72,442.13
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.24-	1,131.70-
		484100 OPERATING DONATIONS & CO	9,510.00-	59,367.32-
		Major Account 480000 Total	9,675.24-	60,499.02-
		Fund 23450 Revenues Total	9,675.24-	60,499.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	930.64	8,258.34
		512100 VACATION LEAVE EXPENSE	205.42	1,216.47
		512200 SICK LEAVE EXPENSE	65.91	773.54
		512300 HOLIDAY LEAVE EXPENSE	65.91	651.11
		515100 RETIREMENT PLANS EXPENSE	94.94	816.20
		515200 FICA EXPENSE	97.00	833.75
		515400 LIFE & ACCIDENT INS EXP	.45	3.72
		516500 WORKERS COMP PREMIUMS	54.54	163.62

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,514.81	12,716.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		218.86
		521502 PRINTING		727.69
		534600 ED & RECREATIONAL SUP EX		926.79
		554900 OTHER CONTRACTUAL SERVICES	11,475.00	19,720.00
		Major Account 520000 Total	11,475.00	21,593.34
		Fund 23450 Expenditures Total	12,989.81	34,310.09
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		744,073.17-
		461112 PR REIMBURSEMENT	61,322.12-	283,467.33-
		461113 DJ REIMBURSEMENT	36,909.27-	878,948.08-
		461114 OTHER FEDERAL REIMBURSEMENT		233,932.03-
		461116 STATE WILDLIFE GRANT	10,934.96-	139,054.79-
		Major Account 460000 Total	109,166.35-	2,279,475.40-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	14.90-	66.28-
		Major Account 480000 Total	14.90-	66.28-
		Fund 43320 Revenues Total	109,181.25-	2,279,541.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	36,424.81	306,336.81
		511200 TEMPORARY SALARIES-WAGE	4,881.92	136,981.16
		511300 OVERTIME PAYMENTS	315.69	17,544.85
		511800 COMPENSATORY TIME PAID		174.16
		512100 VACATION LEAVE EXPENSE	1,192.71	24,590.33
		512200 SICK LEAVE EXPENSE	1,945.05	8,967.28
		512300 HOLIDAY LEAVE EXPENSE	2,189.51	19,899.88
		512500 FUNERAL LEAVE EXPENSE		415.06
		512600 CIVIL LEAVE EXPENSE		119.39
		512700 INJURY LEAVE EXPENSE	38.70	38.70
		515100 RETIREMENT PLANS EXPENSE	3,152.97	28,041.42
		515200 OASDI EXPENSE	3,333.74	37,187.51
		515400 LIFE & ACCIDENT INS EXP	13.07	106.90
		515500 HEALTH INSURANCE EXPENS	10,448.09	88,690.77
		516200 TUITION ASSISTANCE		2,280.00
		516500 WORKERS COMPENSATION PREMIUMS	3,051.03	9,185.41
		Major Account 510000 Total	66,987.29	680,559.63

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		
	521100 POSTAGE EXPENSE	20.26	148.70
	521200 COM EXPENSE - VOICE/DATA		2,245.30
	521400 DATA PROCESSING EXP	166.80	1,334.40
	521500 PUBLICATION & PRINT EXP	1.89-	583.17
	521502 PRINTING		244.61
	522100 DUES & SUBSCRIPTIONS EXP/FEES		810.00
	522200 CONFERENCE REGISTRATION	935.00	1,115.00
	523201 NATURAL GAS	221.63	643.77
	523202 ELECTRICITY	236.28	2,566.23
	524600 RENT EXPENSE-BUILDINGS	8,969.01	69,106.43
	525100 RENT EXP-OFFICE EQUIP	3.07-	168.30
	527200 REP & MAINT-MOTOR VEHICL		3,350.13
	527500 REP & MAINT-COMM EQUIP		323.60
	527600 REP & MAINT-HOUSE/INST E	810.00	1,803.00
	527879 CONST MAINT & SHOP	2,820.68	16,246.94
	531100 OFFICE SUPPLIES	85.68	1,805.37
	531101 IT SUPPLIES		890.09
	533101 CLOTHING		500.36
	533132 SANITATION JANITORIAL		334.11
	534500 AGRICULTURAL SUPPLIES EXP	500.00	3,435.56
	534600 ED & RECREATIONAL SUPPLY EXP	357.68	575.47
	534800 CONSTRUCTION & MAINT SUPPLIES	1,018.55	9,612.76
	534948 Nonexpendable Prop	2,351.56	1,831.35
	534950 COMPUTER HARDWARE (UNDE		671.20
	537100 LABORATORY SUP EXP		413.51
	538100 GAS AND OIL	300.45	35,585.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		289.83
	541100 ACCTG & AUDITING SERVICES		1,770.77
	545000 LABORATORY SERVICES		481.16
	554900 OTHER CONTRACTUAL SERVI	102,608.33	1,204,476.98
	555100 DATA PROC SOFTW LIC FEE		907.36
	555200 SOFTWARE		3,140.60
	556100 INSURANCE EXPENSE		8,174.99
	Major Account 520000 Total	121,396.95	1,375,586.42
	570000 Travel Expenses		
	571100 BOARD & LODING	52.81	9,859.02
	571900 MEALS-ONE DAY TRAVEL		22.75
	572100 COMMERCIAL TRANSPORTATION		742.70

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	52.81	10,674.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	Major Account 580000 Total		12,567.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,596.30	80,880.78
	Major Account 590000 Total	5,596.30	80,880.78
	Fund 43320 Expenditures Total	194,033.35	2,160,268.30
	Program Revenues	1,594,011.42-	18,862,183.03-
	Program Expenditures	1,819,201.31	17,569,192.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,451.20	177,088.23
	511200 TEMPORARY SALARIES-WAGE		2,687.10
	511300 OVERTIME PAYMENTS	7.42	28.07
	511600 PER DIEM PAYMENTS	140.00	560.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	50.32	587.82
	512100 VACATION LEAVE EXPENSE	679.66	15,641.60
	512200 SICK LEAVE EXPENSE	1,312.76	6,332.90
	512300 HOLIDAY LEAVE EXPENSE	1,038.78	12,913.65
	512400 MILITARY LEAVE EXPENSE	332.90	387.47
	512500 FUNERAL LEAVE EXPENSE		215.08
	512600 CIVIL LEAVE EXPENSE		27.38
	515100 RETIREMENT PLANS EXPENS	1,862.43	15,966.10
	515200 OASDI EXPENSE	1,727.79	15,142.94
	515400 LIFE & ACCIDENT INS EXP	6.28	50.70
	515500 HEALTH INSURANCE EXPENS	5,425.60	42,627.66
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS	1,451.34	4,354.02
	Major Account 510000 Total	35,486.48	300,189.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.81	4,677.61
	521200 COM EXPENSE - VOICE/DATA		7,082.88
	521300 FREIGHT EXPENSE	606.06	965.27
	521400 DATA PROCESSING EXPENSE	351.81	3,067.10
	521500 PUBLICATION & PRINT EXP		273.73
	521502 PRINTING	2,669.63	3,168.81
	521503 ADVERTISING	.29	3.33
	521900 AWARDS EXPENSE	1,039.46	1,209.37
	522100 DUES & SUBSCRIPTION EXP	.80	1,049.20
	522200 CONFERENCE REGISTRATION		4,434.39
	522900 EMPLOYEE PARKING EXP		108.00
	523000 Volunteer Expense		229.88
	523201 NATURAL GAS	246.84	905.07
	523202 ELECTRICITY	245.16	2,508.18
	523203 WATER	31.72	144.76
	523204 SEWER	25.20	88.31
	524700 RENT EXP-OTHER REAL PROP		555.00
	525100 RENT EXP-OFFICE EQUIP		142.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	1,305.76	5,912.27
	527200 REP & MAINT-MOTOR VEHICL	6.54	1,379.72
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	208.63	3,327.80
	531101 IT Supplies	114.58	186.54
	533101 CLOTHING	6.65	581.01
	533132 HOUSEHOLD & INSTIT EXP	2,467.48	5,093.81
	533133 FOOD SERVICE SUPPLIES	14.07	14.07
	533900 FOOD EXPENSE	229.09	2,975.39
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX	88.27	320.06
	534800 CONST & MAINT SUP EXP	457.54	4,638.31
	534900 MISCELLANEOUS SUP EXP		1.69
	534948 NONEXPENDABLE PROPERTY	58.12	695.09
	534950 COMPUTER HARDWARE <1500		531.69
	538100 VEHICLE & EQUIP SUP EXP	67.72	3,501.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.46	1,156.04
	541100 ACCTG & AUDITING SERVICES		1,005.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,940.85	17,190.66
	548700 REFUSE/RECYCLING	182.49	730.00
	548800 FIRE EXTINGUISHERS	75.00	151.50
	554900 OTHER CONTRACTUAL SERVICES		366.92
	555100 DATA PROC SOFTW LIC FEE		233.76
	555200 SOFTWARE / UPGRADES		1,645.13
	556100 INSURANCE EXPENSE		1,686.78
	556300 SURETY & NOTARY BONDS		2,134.01
	559100 OTHER OPERATING EXP		3,532.95
	Major Account 520000 Total	19,077.03	89,735.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.31	12,476.20
	571600 MEALS-NOT TRAVEL STATUS		6.91
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERICAL TRANSPORTATION	239.42	2,860.22
	573100 STATE-OWNED TRANSPORT		4,629.88
	574500 PERSONAL VEHICLE MILEAGE	606.06	5,317.45
	575100 MISC TRAVEL EXPENSE		377.50
	Major Account 570000 Total	1,771.79	25,680.16
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		619.60
		Major Account 580000 Total		619.60
		Fund 10000 Expenditures Total	56,335.30	416,224.77
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	4,744.47-	50,242.21-
		461113 DJ REIMBURSEMENT	4,175.36-	45,349.34-
		Major Account 460000 Total	8,919.83-	95,591.55-
		Fund 23320 Revenues Total	8,919.83-	95,591.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	107,102.35	880,800.21
		511200 TEMPORARY SALARIES-WAGE	2,019.16	12,174.61
		511300 OVERTIME PAYMENTS	159.04	4,610.95
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	283.38	1,923.26
		512100 VACATION LEAVE EXPENSE	4,844.71	95,797.68
		512200 SICK LEAVE EXPENSE	9,248.97	57,770.36
		512300 HOLIDAY LEAVE EXPENSE	6,243.50	63,160.90
		512400 MILITARY LEAVE EXPENSE	1,031.46	1,249.76
		512500 FUNERAL LEAVE EXPENSE		3,258.59
		512600 CIVIL LEAVE EXPENSE		171.92
		515100 RETIREMENT PLANS EXPENS	9,653.13	83,022.59
		515200 OASDI EXPENSE	9,185.25	79,275.83
		515400 LIFE & ACCIDENT INS EXP	36.11	283.91
		515500 HEALTH INSURANCE EXPENS	27,950.13	219,759.07
		516400 UNEMPLOYM COMP INS EXP		1,488.00
		516500 WORKERS COMPENSATION PR	5,184.50	15,553.50
		Major Account 510000 Total	182,941.69	1,521,301.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,957.37	35,148.53
		521200 COM EXPENSE - VOICE/DAT		22,138.56
		521300 FREIGHT EXPENSE	453.03	722.44
		521400 DATA PROCESSING EXPENSE	8,345.50	117,005.37
		521500 PUBLICATION & PRINT EXP		5,763.04
		521502 PRINTING	2,249.55	15,769.01
		521503 ADVERTISING	4.70	388.61
		521800 CASH SHORT ADJUSTMENT		37.50
		521900 AWARDS EXPENSE	168.41	206.28

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		
	522100	DUES & SUBSCRIPTION EXP	1,900.60	34,965.05
	522200	CONFERENCE REGISTRATION	764.49	2,993.56
	522900	EMPLOYEE PARKING EXP		216.00
	523000	VOL TOKENS		108.00
	523201	NATURAL GAS	1,664.76	6,774.67
	523202	ELECTRICITY	1,835.67	24,007.23
	523203	WATER	171.73	1,720.75
	523204	SEWER	146.63	1,219.89
	524600	RENT EXPENSE-BUILDINGS	2,703.94	23,146.52
	524700	RENT EXP-OTHER REAL PROP	56.32	327.08
	524900	RENT EXP-DEPR SURCHARGE	654.64	5,237.12
	525100	RENT EXP-OFFICE EQUIP		5,946.58
	525500	RENT EXP-OTHER PERS PROP	26.50	243.50
	525556	RENT EXPENSE-CONST EQUIP		166.44
	526101	BLDG-STRUC MAINT & REPAIR	744.10	4,336.66
	526102	LAND MAINT AND REPAIR		799.71
	527100	R & M OFFICE EQUIPMENT		31.01
	527200	REP & MAINT-MOTOR VEHICL	189.35	189.35
	527879	CONST MAINT & SHOP		15.09
	531100	OFFICE SUPPLIES EXPENSE	5,116.77	23,653.78
	531101	IT SUPPLIES	336.57	1,185.59
	533100	HOUSEHOLD & INSTIT EXP	284.00	284.00
	533101	CLOTHING	13.30	425.65
	533132	SANITATION JANITORIAL	2,102.79	4,974.89
	533133	FOOD SERV INSTITUTIONAL	10.55	40.09
	533900	FOOD EXPENSE	254.33	1,249.87
	534500	AGRICULTURAL SUPPLIES EX		180.16
	534600	ED & RECREATIONAL SUP EX	66.20	259.30
	534800	CONST & MAINT SUP EXP	248.27	3,074.14
	534900	MISCELLANEOUS SUP EXP		1.27
	534946	RESALE ITEMS		434.00
	534948	NONEXPENDABLE PROPERTY	1,365.50	2,710.64
	534950	COMPUTER HARDWARE (UNDE		11,427.17
	535100	MEDICAL SUPPLIES		157.43
	541100	ACCTG & AUDITING SERVIC		9,703.84
	541600	GROSS PROCEEDS LEGAL EXPENSE	8,273.48	28,698.77
	542500	ENG & ARCH SERVICES		10,177.00
	543100	IT CONSULTING-APPLICATIONS	7,504.65	108,345.96

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		
	543300 IT CONSULTING-OTHER	3,959.00	34,418.70
	545000 LABORATORY SERVICES		46.00
	546900 OTHER MEDICAL SERVICES		214.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.00	758.00
	548600 PEST CONTROL		572.00
	548700 REFUSE/RECYCLING	554.05	3,788.24
	548800 FIRE EXTINGUISHERS	37.50	497.08
	549200 JANITORIAL/SECURITY SRVS	1,945.44	15,329.36
	549600 CONSTRUCTION SERVICES		578.34
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	23,097.40
	554901 MGMT CONSULTANT SVS	469.88	3,759.04
	555100 SOFTWARE RENEWAL/MAIN F		3,609.94
	555200 SOFTWARE - NEW PURCHASES		39,133.19
	556100 INSURANCE EXPENSE		190.09
	559100 OTHER OPERATING EXP	40.00	23,338.28
	Major Account 520000 Total	76,209.57	665,937.21
	570000 Travel Expenses		
	571100 LOGDGING	532.65	11,089.08
	571600 MEALS-NOT TRAVEL STATUS		90.62
	571900 MEALS-ONE DAY TRAVEL		45.65
	572100 COMMERCIAL TRANSPORTATION	620.25	2,653.41
	574500 PERSONAL VEHICLE MILEAGE	115.00	1,312.73
	575100 MISC TRAVEL EXPENSE		403.13
	Major Account 570000 Total	1,267.90	15,594.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		255.86
	Major Account 580000 Total		720.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		360.66
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,360.66
	Fund 23320 Expenditures Total	260,419.16	2,233,914.19
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,859.47	373,199.99
	511200 TEMPORARY SALARIES-WAGE	1,177.85	6,846.24
	511300 OVERTIME PAYMENTS	24.06	446.26

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		
	511800 COMPENSATORY TIME PAID	82.46	502.68
	512100 VACATION LEAVE EXPENSE	2,153.45	36,199.73
	512200 SICK LEAVE EXPENSE	2,886.35	17,665.25
	512300 HOLIDAY LEAVE EXPENSE	2,502.22	26,252.47
	512500 FUNERAL LEAVE EXPENSE		1,123.28
	512600 CIVIL LEAVE EXPENSE		40.46
	515100 RETIREMENT PLANS EXPENSE	4,006.62	34,102.85
	515200 FICA EXPENSE	3,837.47	32,746.85
	515400 LIFE & ACCIDENT INS EXP	14.61	117.07
	515500 HEALTH INSURANCE EXPENSE	11,717.57	90,327.69
	516500 WORKERS COMP PREMIUMS	2,511.19	7,533.57
	Major Account 510000 Total	76,773.32	627,104.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.81	11,820.43
	521200 COM EXPENSE - VOICE/DATA		16,734.60
	521300 FREIGHT EXPENSE	453.02	722.43
	521400 DATA PROCESSING EXPENSE	3,015.22	51,983.70
	521500 PUBLICATION & PRINT EXP		549.64
	521502 PRINTING	1,994.91	37,881.92
	521503 ADVERTISING	4.62	350.76
	521900 AWARDS EXPENSE	23.96	23.96
	522100 DUES & SUBSCRIPTION EXP	2,325.60	3,082.00
	522200 CONFERENCE REGISTRATION	734.51	1,877.05
	522900 EMPLOYEE PARKING EXP		216.00
	523000 VOL TOKENS		108.00
	523201 NATURAL GAS	418.14	971.16
	523202 ELECTRICITY	633.12	5,946.45
	523203 WATER	62.60	304.28
	523204 SEWER	52.65	218.56
	524700 RENT EXP-OTHER REAL PROP	6.32	177.08
	525100 RENT EXP-OFFICE EQUIP		387.03
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT & REPAIR	683.28	2,986.52
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	824.26	5,001.54
	531101 IT SUPPLIES	264.96	1,124.36
	533101 CLOTHING	13.30	63.59
	533132 HOUSEHOLD & INSTIT EXP	1,523.38	2,836.54

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		
	533133 FOOD SERV INSTITUTIONAL	10.55	40.11
	533900 FOOD EXPENSE	171.83	423.62
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX	66.17	1,475.23
	534800 CONST & MAINT SUP EXP	236.26	2,564.14
	534900 MISCELLANEOUS SUP EXP		1.27
	534948 NONEXPENDABLE PROPERTY	739.38	1,062.52
	534950 COMPUTER HARDWARE <1500		466.27
	541100 ACCTG & AUDITING SERVICES		1,675.70
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,836.02	10,914.38
	543100 IT CONSULTING-APPLICATIONS	833.85	12,038.45
	543300 IT CONSULTING-OTHER	3,959.00	28,878.33
	546900 OTHER MEDICAL SERVICES		512.65
	548700 REFUSE/RECYCLING	91.25	364.97
	548800 FIRE EXTINGUISHERS	37.50	75.75
	549200 JANITORIAL/SECURITY SRVS		130.25
	549600 CONSTRUCTION SERVICES		1,122.66
	554900 OTHER CONTRACTUAL SERVICES		1,467.75
	554901 MGMT CONSULTANT SVS	52.21	417.68
	555100 DATA PROC SOFTW LIC FEE		43.31
	555200 SOFTWARE - NEW PURCHASES		29,595.18
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP	120.00	8,662.16
	Major Account 520000 Total	22,877.68	247,607.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.03	6,027.80
	571600 MEALS-NOT TRAVEL STATUS		13.51
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	368.43	2,131.82
	574500 PERSONAL VEHICLE MILEAGE		873.95
	575100 MISC TRAVEL EXPENSE		233.87
	Major Account 570000 Total	961.46	9,292.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		137.77
	Major Account 580000 Total		602.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700.11

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			
	590000 Government Aid		
	Major Account 590000 Total		700.11
	Fund 23330 Expenditures Total	100,612.46	885,307.03
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.65	19,065.26
	511300 OVERTIME PAYMENTS	4.45	4.45
	512100 VACATION LEAVE EXPENSE	581.44	2,374.06
	512200 SICK LEAVE EXPENSE	31.96	682.95
	512300 HOLIDAY LEAVE EXPENSE	148.18	1,437.28
	515100 RETIREMENT PLANS EXPENSE	162.61	1,764.36
	515200 FICA EXPENSE	162.84	1,610.62
	515400 LIFE & ACCIDENT INS EXP	.12	6.99
	515500 HEALTH INSURANCE EXPENSE	126.20	9,074.81
	516500 WORKERS COMP PREMIUMS	172.70	518.10
	Major Account 510000 Total	2,796.15	36,538.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.65
	521400 DATA PROCESSING EXPENSE	366.96	3,171.98
	521500 PUBLICATION & PRINT EXP		136.44
	521502 PRINTING		1,685.40
	521503 ADVERTISING EXPENSE		74.34
	522100 DUES & SUBSCRIPTION EXP		70.00
	525100 RENT EXP-OFFICE EQUIP		59.34
	534950 COMPUTER HARDWARE <1500		280.78
	541100 ACCTG & AUDITING SERVICES		87.97
	541700 LEGAL RELATED EXP	5,375.00	19,803.50
	554900 OTHER CONTRACTUAL SERVICES	23,270.00	23,270.00
	555200 SOFTWARE - NEW PURCHASES		2,743.64
	Major Account 520000 Total	29,011.96	51,392.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.19
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		314.43
	Fund 23340 Expenditures Total	31,808.11	88,245.35
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Fund 23410 Expenditures Total		.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,205.36	18,780.61
	512100 VACATION LEAVE EXPENSE	42.17	1,217.23
	512200 SICK LEAVE EXPENSE	316.26	1,559.27
	512300 HOLIDAY LEAVE EXPENSE	134.94	1,349.38
	515100 RETIREMENT PLANS EXPENS	202.08	1,715.23
	515200 OASDI EXPENSE	163.56	1,409.23
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENS	364.56	2,916.48
	516500 WORKERS COMPENSATION PR		270.48
	Major Account 510000 Total	3,429.89	29,225.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	111.20
	522200 CONFRENCE REGISTRATION		10.00
	Major Account 520000 Total	13.90	121.20
	Fund 43320 Expenditures Total	3,443.79	29,346.79
	Program Revenues	8,919.83-	95,591.55-
	Program Expenditures	452,618.82	3,653,038.14

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		42,011.00
		Major Account 590000 Total		42,011.00
		Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.78-	6.48-
		Major Account 480000 Total	.78-	6.48-
		Fund 23420 Revenues Total	.78-	6.48-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.97-	349.53-
		Major Account 480000 Total	41.97-	349.53-
		Fund 23421 Revenues Total	41.97-	349.53-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	16,587.77-	100,000.00-
		Major Account 460000 Total	16,587.77-	100,000.00-
		Fund 43340 Revenues Total	16,587.77-	100,000.00-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	16,280.93	95,623.74
		Major Account 590000 Total	16,280.93	95,623.74
		Fund 43340 Expenditures Total	16,280.93	95,623.74
		Program Revenues	16,630.52-	100,356.01-
		Program Expenditures	16,280.93	137,634.74

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	2,867.00-	4,382.00-
		Major Account 460000 Total	2,867.00-	4,382.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	66.49-	5,653.70-
		Major Account 490000 Total	66.49-	5,653.70-
		Fund 10000 Revenues Total	2,933.49-	10,035.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	311,306.14	2,454,942.74
		511200 TEMPORARY SALARIES-WAG		3,973.94
		511300 OVERTIME PAYMENTS	2,976.47	28,252.27
		511500 SHIFT DIFFERENTIAL PYMT	248.70	1,954.05
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	6,992.73	34,583.64
		512100 VACATION LEAVE EXPENSE	12,762.79	248,613.58
		512200 SICK LEAVE EXPENSE	14,194.97	77,353.08
		512300 HOLIDAY LEAVE EXPENSE	18,199.84	176,255.84
		512500 FUNERAL LEAVE EXPENSE	199.07	3,494.71
		512600 CIVIL LEAVE EXPENSE		126.62
		512700 INJURY LEAVE EXPENSE		92.23
		515100 RETIREMENT PLANS EXPENSE	27,472.02	226,561.18
		515200 FICA EXPENSE	25,694.59	213,352.07
		515400 LIFE & ACCIDENT INS EXP	105.63	809.77
		515500 HEALTH INSURANCE EXPENSE	90,263.49	698,774.99
		516500 WORKERS COMP PREMIUMS	19,249.56	57,748.68
		Major Account 510000 Total	529,666.00	4,227,889.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.49
		521501 PUBLICATIONS		1,886.55
		521502 PRINTING		81.82
		521503 ADVERTISING EXPENSE		16.96
		523201 NATURAL GAS	318.49	646.74
		523202 ELECTRICITY	474.57	4,995.88
		523203 WATER	51.12	233.31
		523204 SEWER	40.62	142.37
		523207 PROPANE		5,393.84
		527200 R/M MOTOR VEHICLES		750.97
		527879 CONST MAINT & SHOP		327.34
		531100 OFFICE SUPPLIES EXPENSE		74.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		24.90
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	534800 CONST & MAINT SUP EXP		349.16
	534946 RESALE		77.84
	538100 GASOLINE		326.30
	541100 ACCTG & AUDITING SERVICES		9,194.30
	549600 CONSTRUCTION SERVICES		11,313.00
	Major Account 520000 Total	929.80	35,914.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.31
	Major Account 570000 Total		348.31
	Fund 10000 Expenditures Total	530,595.80	4,264,152.14
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.31-	1,978.86-
	482150 CROP PASTURE		60.00-
	482160 LAND LEASE	1,261.00-	1,261.00-
	482300 RIGHT OF WAY REVENUE		493.76-
	483200 BUILDING & SPACE RENTAL	30.00-	30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	800.00-
	Major Account 480000 Total	1,623.31-	4,623.62-
	Fund 23280 Revenues Total	1,623.31-	4,623.62-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	20,496.00-	91,502.00-
	461500 OP GRANTS - STATE AGENCI		49,293.14-
	461600 OP GRANTS - LOCAL GOVERN		60,000.00-
	Major Account 460000 Total	20,496.00-	200,795.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,175.00-
	472100 SALE OF SUP & MAT		55.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		535.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	3,334.54-	219,557.83-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		143.20-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,268.02-	35,398.78-
	472130 CATERING (NONTAXABLE)		32,310.90-
	472131 CATERING (TAXABLE)	10.95	32,109.72-
	472140 CATERING-BUFFET (NONTAXABLE)		2,131.25-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	470000	Revenues - Sales & Charges		
	472141	CATERING-BUFFET (TAXABLE)		4,116.32-
	472160	GROCERY STORE	3.78-	16,888.56-
	472161	GROCERY (TAXABLE)	374.82-	18,968.63-
	472170	SNACK ITEMS	82.66-	6,597.75-
	472171	SNACKS (TAXABLE)	25,779.77-	371,265.65-
	472180	RESALE ITEMS (NONTAXABLE)	56.10-	2,312.27-
	472181	RESALE ITEMS (TAXABLE)	8,104.79-	363,391.80-
	472191	COOKOUT (TAXABLE)	39.81-	3,644.55-
	472220	OTHER PUBLICATIONS (NONTAXABLE		12.50-
	472229	GAS/OIL RESALE		56,358.09-
	474100	GENERAL BUSINESS FEES	974.36-	13,417.58-
	474101	REBATE	425.09-	1,661.05-
	474102	PARK RESERVATION FEE	25,483.22-	228,320.41-
	474103	PERMIT ISSUE FEES	1,460.00-	12,029.00-
	474110	Park Res Fees (tax exempt)	364.00-	4,754.50-
	476104	RETURNED CHECK FEE		390.00-
	476181	PARK ENTRY DAILY	10,936.00-	878,406.00-
	476182	PARK ENTRY ANNUAL	220,575.00-	1,630,650.00-
	476183	PARK ENTRY ANNUAL DUPLICATE	56,060.00-	394,172.50-
	476185	ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199	DROP BOX	605.00-	125,653.25-
		Major Account 470000 Total	355,916.01-	4,460,443.34-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	15,514.95-	145,725.75-
	482100	LAND USE REVENUE	1,660.00-	91,167.00-
	482110	TENT/TRAILER CAMPING (NONTAX)		218.00-
	482112	TENT/TRAILER CAMPING (TAXABLE/	115,592.92-	3,165,732.67-
	482120	RENTAL PICNIC SHELTERS (NONTAX	505.00-	5,833.00-
	482130	CAMPING COUPONS		18.00
	482140	CABIN LOT LEASE		33,872.84-
	482150	HAYING INCOME		11,163.80-
	482152	PASTURE INCOME		3,141.60-
	483210	CABINS (NONTAXABLE)	16,517.25-	256,555.36-
	483211	CABINS (TAXABLE/SALES TAX)	361,864.58-	3,716,915.30-
	483220	SWIM POOL (NONTAXABLE)		3,606.00-
	483221	SWIM POOL (TAXABLE)	821.80-	526,127.17-
	483230	ENTRANCE ADMISSIONS (NONTAXABL	91.00-	192.00-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	21,028.80-	193,823.04-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	480000	Revenues - Miscellaneous		
	483240	ADV CABIN DEPOSITS	6,050.11-	21,209.68-
	483250	CONCESSIONS (NONTAXABLE)	996.09-	133,181.09-
	483300	EQUIPMENT LEASE OR RENTA		250.00-
	483310	HORSE RIDES (NONTAXABLE)		8,696.00-
	483311	HORSE RIDES (TAXABLE)	11.37-	247,091.38-
	483320	BOATS OTHER REC ITEMS (NONTAXA		503.50-
	483321	BOATS OTHER REC ITEMS(TAXABLE)	5,564.94-	297,188.99-
	483330	VENDING MACHINES (NONTAXABLE)		65,749.93-
	483331	VENDING MACHINES (TAXABLE)	3.34-	362.16-
	483340	PAY PHONES (NONTAXABLE)	187.65-	8,706.21-
	483341	PAY PHONES (TAXABLE)		3,275.58-
	483350	STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351	STABLE RENTAL (TAXABLE)	1,968.72-	25,596.33-
	483400	OTHER RENTAL REVENUE		2,305.45-
	483401	Other Rental Rev(TAXABLE)		2,079.24-
	484100	OPERATING DONATIONS & CO	749.99-	5,591.74-
	484115	MISCELLANEOUS-Div	27.89-	6,850.22-
	484117	GIFTS/GRATUITIES		5,347.18-
	484500	REIMB NON-GOVT SOURCES		91.86-
	485100	FINES FORFEITS & PENALTI		277.00-
	485191	PROPERTY DAMAGES		2,006.42-
	486300	CLEARING ACCOUNT	41,837.84	34,345.92-
	486400	CASH OVER ADJUSTMENT	414.29	1,123.90
	486500	MISCELLANEOUS ADJUSTMENT	27,449.08-	29,772.16-
		Major Account 480000 Total	534,353.35-	9,054,609.67-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	349.16-	165,411.23-
	491332	SURPLUS REIMB PROPERTY	12,600.00-	35,775.00-
	493200	OPERATING TRANSFERS OUT		1,962.16
		Major Account 490000 Total	12,949.16-	199,224.07-
		Fund 23330 Revenues Total	923,714.52-	13,915,072.22-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,727.51	37,577.85
	511200	TEMPORARY SALARIES-WAG	108,225.45	3,354,985.00
	511300	OVERTIME PAYMENTS	2,293.06	40,642.75
	511800	COMPENSATORY TIME PAID		66.34
	511900	SUPPLEMENTAL		5,585.08
	512100	VACATION LEAVE EXPENSE	314.92	4,172.09

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	548.13	10,092.00
	512300 HOLIDAY LEAVE EXPENSE	392.18	3,612.91
	512500 FUNERAL LEAVE EXPENSE		15.37
	512700 INJURY LEAVE EXPENSE		1,626.87
	515100 RETIREMENT PLANS EXPENSE	630.55	4,247.84
	515200 OASDI EXPENSE	8,814.04	263,923.53
	515400 LIFE & ACCIDENT INS EXP	2.39	16.67
	515500 HEALTH INSURANCE EXPENSE	9,893.87	95,525.94
	516100 EMPLOYEE RELOCATION		1,495.34
	516400 UNEMPLOYM COMP INS EXP		99,701.67
	516500 WORKERS COMP PREMIUMS	20,901.67	62,705.01
	Major Account 510000 Total	158,743.77	3,985,992.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.79	23,425.37
	521200 COM EXPENSE - VOICE/DATA	1,881.87	173,496.84
	521300 FREIGHT EXPENSE	1,828.01	10,915.51
	521400 DATA PROCESSING EXPENSE	3,348.55	44,921.81
	521500 PUBLICATION & PRINT EXP		8,296.18
	521502 PRINTING	1,884.08	18,378.00
	521503 ADVERTISING	1,292.86	21,435.45
	521800 CASH SHORT ADJUSTMENT	237.46-	813.35
	521900 AWARDS EXPENSE	144.54	511.77
	522100 FEES	2,170.00	8,872.50
	522200 CONFERENCE REGISTRATION	1,195.00	6,158.00
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 VOLUNTEER EXPENSES	560.38-	17,633.30
	523201 NATURAL GAS	17,504.36	77,042.92
	523202 ELECTRICITY	114,324.88	1,162,882.94
	523203 WATER	1,194.88	23,168.05
	523204 SEWER	54.94	823.70
	523207 PROPANE	29,537.86	95,443.90
	523500 LATE FEES		10.48
	524100 RENT EXPENSE-LAND		6,255.24
	524600 RENT EXPENSE-BUILDINGS	770.55	6,164.40
	524700 RENT EXP-OTHER REAL PROP		4,071.80
	525100 RENT EXP-OFFICE EQUIP		14,541.53
	525500 RENT EXP-OTHER PERS PROP	1,643.52	14,020.57
	525556 Rent Exp-Constr Equip	1,521.90	31,291.62

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	526101	BLDG-STRUC MAINT AND REPAIR	18,748.16	224,948.76
	526102	LAND MAINT & REPAIR	5,757.10	54,311.30
	527200	R&M MOTOR VEHICLES	10,550.55	120,798.97
	527400	REP & MAINT-DATA PROC		73.60
	527500	R&M COMMUNICATION EQUP		3,799.81
	527600	REP & MAINT-HOUSE/INST E	1,834.00	34,133.74
	527800	REP & MAINT-OTHER PROPER		569.30
	527879	CONST MAINT & SHOP	4,965.51	92,130.17
	531100	OFFICE SUPPLIES EXPENSE	2,853.90	44,833.70
	531101	IT SUPPLIES		2,255.48
	532100	NON-CAPITALIZED EQUIP PU		200.00
	533100	HOUSEHOLD & INSTIT EXP		40.16
	533101	CLOTHING	256.58	18,157.79
	533132	SANITATION JANITORIAL	17,886.11	201,492.65
	533133	FOOD SERV INSTITUTIONAL	14,306.57	220,622.91
	533900	FOOD EXPENSE	114.50	9,572.44
	534500	AGRICULTURAL SUPPLIES EX	4,567.16	121,880.79
	534600	ED & RECREATIONAL SUP EX	3,007.71	83,626.31
	534700	ENG TECH & COMM SUP EXP		26,994.61
	534800	CONST & MAINT SUP EXP	47,171.17	668,950.33
	534900	MISCELLANEOUS SUP EXP	10,085.45	21,702.56
	534946	RESALE ITEMS	32,455.75	493,666.24
	534947	LAW ENF SUPPLIES		15,090.12
	534948	NONEXPENDABLE PROPERTY	38,504.55	251,715.14
	534950	COMPUTER HARDWARE <1500	740.13	20,707.35
	535100	MEDICAL SUPPLIES	232.06	2,153.00
	538100	VEHICLE & EQUIP SUP EXP	12,479.38	421,555.33
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,314.69	49,732.84
	539300	THIRD PARTY REIMB		704.35-
	539500	PURCHASING CARD SUSPENSE	2,606.53-	
	541100	ACCTG & AUDITING SERVICES		21,457.18
	542500	ENG & ARCH SERVICES	38,650.00	38,650.00
	543200	IT CONSULTING-HW/SW SUPP		280.00
	543300	IT CONSULTING-OTHER	14,938.00	263,372.75
	545000	LABORATORY SERVICES	357.00	12,177.00
	546800	VETERINARY SERVICES	519.10	8,610.55
	547101	MEDIA ADVERTISING		9,562.34
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,529.75

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		9,705.00
	548502 FACILITY MAINTENANCE		18,142.80
	548600 PEST CONTROL	1,348.86	20,846.71
	548700 REFUSE/RECYCLING	7,219.93	319,349.98
	548800 FIRE EXTINGUISHERS	3,708.35	8,759.14
	548900 WEED CONTROL		19,995.00
	549200 JANITORIAL/SECURITY SRVS	3,894.34	79,360.64
	549600 CONSTRUCTION SERVICES	420.00	259,947.48
	554900 OTHER CONTRACTUAL SERVICES	3,736.60	200,171.12
	554901 SECURITY SERVICES	63.00	999.00
	555100 DATA PROC SOFTW LIC FEE		47.97
	555200 SOFTWARE/UP GRADES AND ORGINAL		520.75
	556100 INSURANCE EXPENSE		229,911.96
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP	2.50	346.51
	Major Account 520000 Total	482,829.93	6,504,179.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.96	21,008.83
	571900 MEALS-ONE DAY TRAVEL		489.45
	572100 COMMERCIAL TRANSPORTATIO		2,580.18
	574500 PERSONAL VEHICLE MILEAGE	76.48	2,587.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
	574700 VOLUNTEER TRAVEL EXPENSES		2,105.00
	575100 MISC TRAVEL EXPENSE	33.00	427.17
	Major Account 570000 Total	1,321.44	29,404.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		35,000.00
	582400 MACHINERY & EQUIPMENT		39,626.00
	582700 GUN RIFLES ETC		1,802.95
	584200 VEHICLES & VEHICLE EQ	12,601.00	86,575.00
	585100 LIVESTOCK		5,750.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		21,335.93
	Major Account 580000 Total	12,601.00	190,089.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,991.54
	599161 DISTRIBUTION OF AID		7,092.66
	Major Account 590000 Total		67,084.20
	Fund 23330 Expenditures Total	655,496.14	10,776,750.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
		Major Account 450000 Total	109,086.56-	872,692.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,599.52-	14,808.02-
		Major Account 480000 Total	1,599.52-	14,808.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		759.44-
		Major Account 490000 Total		759.44-
		Fund 23380 Revenues Total	110,686.08-	888,259.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,684.39	16,429.76
		511200 TEMPORARY SALARIES-WAGE		199.13
		511300 OVERTIME PAYMENTS		18.05
		512100 VACATION LEAVE EXPENSE	8.17	1,570.66
		512200 SICK LEAVE EXPENSE	65.13	114.73
		512300 HOLIDAY LEAVE EXPENSE	88.39	888.17
		512600 CIVIL LEAVE EXPENSE		7.36
		515100 RETIREMENT PLANS EXPENSE	138.26	1,424.85
		515200 FICA EXPENSE	134.33	1,327.75
		515400 LIFE & ACCIDENT INS EXP	.44	4.79
		515500 HEALTH INSURANCE EXPENSE	317.13	6,063.27
		Major Account 510000 Total	2,436.24	28,048.52
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		102.02
		Major Account 520000 Total		102.02
		Fund 23380 Expenditures Total	2,436.24	28,150.54
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.49-	1,669.66-
		Major Account 480000 Total	200.49-	1,669.66-
		Fund 23440 Revenues Total	200.49-	1,669.66-
23460 STATE PARK IMPROVE AND MAINT				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		150,000.00
		Major Account 590000 Total		150,000.00
		Fund 23460 Expenditures Total		150,000.00
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.10-	1,193.66-
	Major Account 480000 Total	369.10-	1,193.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,036.91-
	Major Account 490000 Total		238,036.91-
	Fund 43322 Revenues Total	369.10-	239,230.57-
	Program Revenues	1,039,526.99-	15,058,891.71-
	Program Expenditures	1,188,528.18	15,219,052.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.77	28,592.48
	511300 OVERTIME PAYMENTS		586.43
	512100 VACATION LEAVE EXPENSE	50.45	1,941.60
	512200 SICK LEAVE EXPENSE	756.69	1,904.32
	512300 HOLIDAY LEAVE EXPENSE	201.78	1,816.04
	515100 RETIREMENT PLANS EXPENSE	302.20	2,608.94
	515200 FICA EXPENSE	264.06	2,307.98
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	364.56	2,916.48
	516500 WORKERS COMP PREMIUMS	419.72	1,259.16
	Major Account 510000 Total	5,387.19	43,941.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.61	102.17
	521200 COM EXPENSE - VOICE/DATA		1,618.92
	521400 DATA PROCESSING EXPENSE		42.80
	521500 PUBLICATION & PRINT EXP	2,095.00	2,096.67
	521502 PRINTING		840.46
	521503 ADVERTISING EXPENSE	80.53	1,002.35
	522100 DUES & SUBSCRIPTION EXP		1,548.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,849.00
	523201 NATURAL GAS	81.98	166.48
	523202 ELECTRICITY	122.16	1,249.73
	523203 WATER	13.16	60.06
	523204 SEWER	10.46	36.65
	526101 BLDG-STRUC MAINT AND REP	2,083.88	2,202.88
	531100 OFFICE SUPPLIES EXPENSE	253.32	1,379.54
	531101 IT SUPPLIES		49.99
	533900 FOOD EXPENSE	349.52	534.02
	534948 NONEXPENDABLE PROPERTY	2,090.31	2,090.31
	534950 COMPUTER HARDWARE		3,359.07
	538100 VEHICLE & EQUIP SUP EXP		78.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE		28.27
	541100 ACCTG & AUDITING SERVICES		299.24
	541700 LEGAL RELATED EXPENSE		150.00
	555100 DATA PROC SOFTW LIC FEE		61.62
	555200 SOFTWARE - NEW PURCHASES		831.40
	Major Account 520000 Total	8,700.93	21,678.38
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,527.34
		571600 MEALS-NOT TRAVEL STATUS		8.00
		572100 COMMERCIAL TRANSPORTATIO		493.38
		575100 MISC TRAVEL EXPENSE	8.00	38.00
		Major Account 570000 Total	8.00	2,066.72
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		3,000.00
		Major Account 580000 Total		3,000.00
		Fund 10000 Expenditures Total	14,096.12	70,686.21
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total		7,500.00
		Fund 23280 Expenditures Total		7,500.00
23380 NORDA				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	58.80	15,525.18
		515200 FICA EXPENSE	4.50	1,187.66
		516500 WORKERS COMP PREMIUMS	114.18	342.48
		Major Account 510000 Total	177.48	17,055.32
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		20.00
		527200 REP & MAINT-MOTOR VEHICL		594.41
		527879 CONST MAINT & SHOP		1,036.91
		533132 SANITATION JANITORIAL		41.85
		534500 AGRICULTURAL SUPPLIES EX		1,441.71
		534600 ED & RECREATIONAL SUP EX		1,075.00
		534800 CONST & MAINT SUP EXP		4,809.29
		538100 VEHICLE & EQUIP SUP EXP	75.49	7,709.54
		538182 LICENSED MOTOR VEHICLE SUPPLIE		556.62
		548900 WEED CONTROL		18,704.92
		549600 CONSTRUCTION SERVICES		15,686.46
		554900 OTHER CONTRACTUAL SERVICES		387.50
		556100 INSURANCE EXPENSE		5,383.53
		Major Account 520000 Total	75.49	57,447.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.44
		Major Account 570000 Total		37.44

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				
		570000 Travel Expenses		
		Fund 23380 Expenditures Total	252.97	74,540.50
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,086.88-
		Major Account 460000 Total		5,086.88-
		Fund 43330 Revenues Total		5,086.88-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		739.41
		522100 DUES & SUBSCRIPTION EXP		75.00
		523000 Volunteer Expenses		543.70
		524700 RENT EXP-OTHER REAL PROP		140.00
		533900 FOOD EXPENSE		234.66
		Major Account 520000 Total		1,732.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		396.00
		574700 VOLUNTEER TRAVEL EXPENSES		473.76
		Major Account 570000 Total		869.76
		Fund 43330 Expenditures Total		2,602.53
		Program Revenues		5,086.88-
		Program Expenditures	14,349.09	155,329.24

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLEANOUS ADJUSTMENT	155.15-	155.15-
		Major Account 480000 Total	155.15-	155.15-
		Fund 10000 Revenues Total	155.15-	155.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,216.81	564,693.87
		511200 TEMPORARY SALARIES-WAGE	3,995.78	31,201.50
		511300 OVERTIME PAYMENTS	329.19	1,357.57
		511800 COMPENSATORY TIME PAID	818.19	12,938.01
		512100 VACATION LEAVE EXPENSE	3,448.82	78,972.02
		512200 SICK LEAVE EXPENSE	3,183.04	43,328.08
		512300 HOLIDAY LEAVE EXPENSE	3,497.91	40,010.47
		512600 CIVIL LEAVE EXPENSE		573.27
		512700 INJURY LEAVE EXPENSE		527.68
		515100 RETIREMENT PLANS EXPENSE	5,403.63	55,489.39
		515200 FICA EXPENSE	5,394.85	54,390.79
		515400 LIFE & ACCIDENT INS EXP	20.49	174.81
		515500 HEALTH INSURANCE EXPENSE	15,538.69	134,545.46
		516500 WORKERS COMP PREMIUMS	5,253.71	15,761.19
		Major Account 510000 Total	108,101.11	1,033,964.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.21	349.67
		521200 COM EXPENSE - VOICE/DATA		6,519.73
		521400 DATA PROCESSING EXPENSE		756.93
		521500 PUBLICATION & PRINT EXP		917.47
		521502 PRINTING		5.85
		521900 AWARDS EXPENSE		37.87
		522100 DUES & SUBSCRIPTION EXP		661.91
		522200 CONFERENCE REGISTRATION	10.00	1,245.00
		523201 NATURAL GAS	1,634.51	3,639.81
		523202 ELECTRICITY	1,122.53	8,923.76
		523203 WATER	80.68	340.39
		523204 SEWER	67.46	225.19
		524600 RENT EXPENSE-BUILDINGS	1,115.33	37,830.44
		525100 RENT EXP-OFFICE EQUIP		1,643.02
		525556 CONSTRUCTION EQUIPMENT		89.50
		527200 REP & MAINT-MOTOR VEHICL	1,681.81	13,637.80
		527500 REP & MAINT-COMM EQUIP		20.00
		527879 CONST MAINT & SHOP	1,303.74	19,777.83

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		
	531100 OFFICE SUPPLIES EXPENSE	726.63	3,633.36
	531101 IT SUPPLIES		258.29
	533101 CLOTHING		17.99
	533132 SANITATION JANITORIAL	37.69	1,119.90
	534500 AGRICULTURAL SUPPLIES EX		1,251.59
	534700 ENG TECH & COMM SUP EXP		152.98
	534800 CONST & MAINT SUP EXP	3,216.78	32,949.49
	534948 NONEXPENDABLE PROPERTY		2,446.96
	534950 COMPUTER HARDWARE <$1500		6,002.74
	535100 MEDICAL SUPPLIES	105.15	105.15
	538100 VEHICLE & EQUIP SUP EXP	3,005.80	83,152.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	533.28	4,857.42
	541100 ACCTG & AUDITING SERVICES		2,971.46
	548700 REFUSE/RECYCLING	107.15	850.64
	549200 JANITORIAL/SECURITY SRVS	310.00	2,480.00
	555100 DATA PROC SOFTW LIC FEE		4,019.52
	556100 INSURANCE EXPENSE		20,147.12
	Major Account 520000 Total	15,105.75	263,039.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.92	44,670.75
	571900 MEALS-ONE DAY TRAVEL	11.37	97.73
	572100 COMMERCIAL TRANSPORTATIO		786.70
	574500 PERSONAL VEHICLE MILEAGE	141.46	276.98
	Major Account 570000 Total	710.75	45,832.16
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		142,579.00
	582400 MACHINERY & EQUIPMENT		2,634.00
	Major Account 580000 Total		145,213.00
	Fund 10000 Expenditures Total	123,917.61	1,488,048.51
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	8,189.23	43,757.49
	511200 TEMPORARY SALARIES-WAGE	2,603.52	31,076.32
	511300 OVERTIME PAYMENTS		425.44
	511800 Compensatory Time Paid		473.02
	512100 VACATION LEAVE EXPENSE	225.62	3,501.67
	512200 Sick Leave Expense	14.55	1,438.77
	512300 HOLIDAY LEAVE EXPENSE	555.10	2,783.27

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE		.72
		515100 Retirement Plans Expense	672.74	3,890.35
		515200 FICA EXPENSE	833.81	6,028.40
		515400 Life & Accident Insurance Expe	1.61	10.00
		515500 Health Insurance Expense	1,944.33	13,735.12
		Major Account 510000 Total	15,040.51	107,120.57
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		609.84
		526101 BLDG-STRUC MAINT & REPAIR		1,260.65
		526103 OTHER REAL PROPERTY M/R		1,425.00
		534800 CONST & MAINT SUP EXP	26,357.00	42,043.30
		541100 ACCTG & AUDITING SERVICES		208.16
		549600 CONSTRUCTION SERVICES		1,494.98
		554900 OTHER CONTRACTUAL SERVICES		280.00
		Major Account 520000 Total	26,357.00	47,321.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		212.01
		571900 MEALS-ONE DAY TRAVEL		25.00
		Major Account 570000 Total		237.01
		580000 Capital Outlay		
		581200 BUILDINGS		2,138.06
		Major Account 580000 Total		2,138.06
		Fund 23320 Expenditures Total	41,397.51	156,817.57
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	11,735.47	152,884.64
		511300 OVERTIME PAYMENTS		6,070.45
		515200 FICA EXPENSE	854.25	11,595.41
		515500 HEALTH INSURANCE EXPENSE	1,849.99	23,213.44
		516400 UNEMPLOYM COMP INS EXP		2,067.44
		Major Account 510000 Total	14,439.71	195,831.38
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		945.00
		523201 NATURAL GAS	227.83	608.33
		525500 RENT EXP-OTHER PERS PROP		314.16
		525556 CONSTRUCTION EQUIPMENT		47,285.42
		526101 BLDG-STRUC MAINT & REPAIR		140.76
		526102 LAND MAINT AND REPAIR		7,716.06

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		45.62
	534500 AGRICULTURAL SUPPLIES EX		548.98
	534800 CONST & MAINT SUP EXP	1,059.56	56,004.45
	538100 VEHICLE & EQUIP SUP EXP		448.38
	541100 ACCTG & AUDITING SERVICES		700.00
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	1,287.39	130,397.51
	580000 Capital Outlay		
	581200 BUILDINGS		4,150.34
	Major Account 580000 Total		4,150.34
	Fund 23330 Expenditures Total	15,727.10	330,379.23
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,158.50-	5,249.31-
	Major Account 470000 Total	1,158.50-	5,249.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.83-	809.94-
	Major Account 480000 Total	100.83-	809.94-
	Fund 23370 Revenues Total	1,259.33-	6,059.25-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.39
	Major Account 520000 Total		.39
	Fund 23410 Expenditures Total		.39
	Program Revenues	1,414.48-	6,214.40-
	Program Expenditures	181,042.22	1,975,245.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	22,913.77	189,965.79
		Major Account 520000 Total	22,913.77	189,965.79
		Fund 23320 Expenditures Total	22,913.77	189,965.79
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	42,030.58	36,138.99-
		Major Account 480000 Total	42,030.58	36,138.99-
		Fund 23330 Revenues Total	42,030.58	36,138.99-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,730.84	140,355.03
		Major Account 520000 Total	11,730.84	140,355.03
		Fund 23330 Expenditures Total	11,730.84	140,355.03
		Program Revenues	42,030.58	36,138.99-
		Program Expenditures	34,644.61	330,320.82

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	9,346.00	28,038.00
	Major Account 520000 Total	9,346.00	28,038.00
	Fund 10000 Expenditures Total	9,346.00	28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	49,252.50
	Major Account 520000 Total	16,417.50	49,252.50
	Fund 23320 Expenditures Total	16,417.50	49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	21,215.25
	Major Account 520000 Total	7,071.75	21,215.25
	Fund 23330 Expenditures Total	7,071.75	21,215.25
	Program Expenditures	32,835.25	98,505.75

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	14,967.00-	25,894.00-
		465100 Non-Grant Reimbursement		13,950.00-
		Major Account 460000 Total	14,967.00-	39,844.00-
		Fund 23320 Revenues Total	14,967.00-	39,844.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		74.45
		542500 ENG & ARCH SERVICES	2,720.00	21,564.49
		549600 CONSTRUCTION SERVICES		64,898.10
		Major Account 520000 Total	2,720.00	86,537.04
		Fund 23320 Expenditures Total	2,720.00	86,537.04
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,252.75-
		Major Account 460000 Total		3,252.75-
		Fund 23380 Revenues Total		3,252.75-
		Program Revenues	14,967.00-	43,096.75-
		Program Expenditures	2,720.00	86,537.04

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	974.43	974.43
		554900 OTHER CONTRACTUAL SERVICES	106,611.10	106,611.10
		Major Account 520000 Total	107,585.53	107,585.53
		Fund 23330 Expenditures Total	107,585.53	107,585.53
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		176.92
		521503 ADVERTISING		340.80
		522100 DUES & SUBSCRIPTION EXP		140.00
		526101 BLDG-STRUC MAINT AND REPAIR		3,326.71
		526102 LAND MAINT AND REPAIR		630.00
		534800 CONST & MAINT SUP EXP	4,326.36	18,808.18
		542500 ENG & ARCH SERVICES	1,000.00	15,741.20
		549600 CONSTRUCTION SERVICES	106,600.00	527,058.33
		Major Account 520000 Total	111,926.36	566,222.14
		Fund 23380 Expenditures Total	111,926.36	566,222.14
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,159.84-	166,928.53-
		Major Account 480000 Total	27,159.84-	166,928.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,500,000.00-
		Major Account 490000 Total		17,500,000.00-
		Fund 23460 Revenues Total	27,159.84-	17,666,928.53-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	29,573.03	97,735.17
		549600 CONSTRUCTION SERVICES	51,993.90	51,993.90
		Major Account 520000 Total	81,566.93	149,729.07
		Fund 23460 Expenditures Total	81,566.93	149,729.07
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	54,231.52-	176,126.64-
		452165 ATV Transfer to G&Ps	85,544.54-	174,368.87-
		Major Account 450000 Total	139,776.06-	350,495.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.82-	388.02-
		Major Account 480000 Total	263.82-	388.02-
		Fund 23470 Revenues Total	140,039.88-	350,883.53-

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			
	480000 Revenues - Miscellaneous		
	Program Revenues	167,199.72-	18,017,812.06-
	Program Expenditures	301,078.82	823,536.74

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	1,809.76-	233,241.03-
	Major Account 460000 Total	1,809.76-	233,241.03-
	Fund 43330 Revenues Total	1,809.76-	233,241.03-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,809.76	233,241.03
	Major Account 590000 Total	1,809.76	233,241.03
	Fund 43330 Expenditures Total	1,809.76	233,241.03
	Program Revenues	1,809.76-	233,241.03-
	Program Expenditures	1,809.76	233,241.03

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	144,909.48-
		461114 OTHER FED REIMBURSEMENTS		26,928.51-
		461116 STATE WILDLIFE GRANT	19,745.40-	119,998.70-
		461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
		Major Account 460000 Total	29,745.40-	301,090.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,606.81-	11,752.42-
		Major Account 480000 Total	3,606.81-	11,752.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		513.74-
		493200 OPERATING TRANSFERS OUT		238,036.91
		Major Account 490000 Total		237,523.17
		Fund 43320 Revenues Total	33,352.21-	75,319.37-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	10,000.00	144,909.48
		Major Account 590000 Total	10,000.00	144,909.48
		Fund 43320 Expenditures Total	10,000.00	144,909.48
		Program Revenues	33,352.21-	75,319.37-
		Program Expenditures	10,000.00	144,909.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		23,851.59-
		Major Account 460000 Total		23,851.59-
		Fund 23340 Revenues Total		23,851.59-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		811.28
		541700 LEGAL RELATED EXPENSE	2,418.50	2,931.75
		549600 CONSTRUCTION SERVICES		125,064.02
		Major Account 520000 Total	2,418.50	128,807.05
		580000 Capital Outlay		
		580300 Land	457,000.00	608,699.22
		Major Account 580000 Total	457,000.00	608,699.22
		Fund 23340 Expenditures Total	459,418.50	737,506.27
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	428,000.00-	428,000.00-
		Major Account 460000 Total	428,000.00-	428,000.00-
		Fund 43320 Revenues Total	428,000.00-	428,000.00-
	Expenditures	580000 Capital Outlay		
		580300 LAND	428,000.00	428,000.00
		Major Account 580000 Total	428,000.00	428,000.00
		Fund 43320 Expenditures Total	428,000.00	428,000.00
		Program Revenues	428,000.00-	451,851.59-
		Program Expenditures	887,418.50	1,165,506.27

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	299.00-	20,813.00-
		461112 PR REIMBURSEMENT	6,930.16-	11,085.70-
		463400 CAP GRANTS - OTHER		27,500.00-
		Major Account 460000 Total	7,229.16-	59,398.70-
		Fund 23320 Revenues Total	7,229.16-	59,398.70-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		2,128.00
		534800 CONST & MAINT SUP EXP		1,960.26
		542500 ENG & ARCH SERVICES	25,139.58	25,139.58
		554900 OTHER CONTRACTURAL SERVICES		3,800.00
		554901 Security Services		9,830.00
		Major Account 520000 Total	25,139.58	42,857.84
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	62,645.09	66,432.52
		Major Account 590000 Total	62,645.09	66,432.52
		Fund 23320 Expenditures Total	87,784.67	109,290.36
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	46,426.20-	62,407.68-
		Major Account 460000 Total	46,426.20-	62,407.68-
		Fund 43320 Revenues Total	46,426.20-	62,407.68-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	8,828.22	17,879.54
		Major Account 590000 Total	8,828.22	17,879.54
		Fund 43320 Expenditures Total	8,828.22	17,879.54
		Program Revenues	53,655.36-	121,806.38-
		Program Expenditures	96,612.89	127,169.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		53,000.00
		534800 CONST & MAINT SUP EXP	18,322.40	18,846.40
		549600 CONSTRUCTION SERVICES	64,800.00	1,142,916.05
		Major Account 520000 Total	83,122.40	1,214,762.45
		Fund 23330 Expenditures Total	83,122.40	1,214,762.45
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		2,562.00
		526101 BLDG-STRUC MAINT & REPAIR		1,432.00
		534800 CONST & MAINT SUP EXP	2,910.76	45,116.07
		534948 NONEXPENDABLE PROPERTY		449.95
		548700 REFUSE/RECYCLING		147.75
		549600 CONSTRUCTION SERVICES	27,000.00	176,726.57
		Major Account 520000 Total	29,910.76	226,434.34
		Fund 23380 Expenditures Total	29,910.76	226,434.34
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		71,386.00
		Major Account 520000 Total		71,386.00
		Fund 43320 Expenditures Total		71,386.00
		Program Expenditures	113,033.16	1,512,582.79

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		229,351.06
	Major Account 520000 Total		229,351.06
	Fund 10000 Expenditures Total		229,351.06
	Program Expenditures		229,351.06

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		60.65
	526102 LAND MAINTENANCE & REPAIR		9,307.70
	534800 CONST & MAINT SUP EXP	1,423.10	16,398.50
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE THINNING/CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	3,740.00	235,658.43
	Major Account 520000 Total	5,163.10	269,394.78
	Fund 23320 Expenditures Total	5,163.10	269,394.78
	Program Expenditures	5,163.10	269,394.78

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		1,429.40
		526102 LAND MAINT AND REPAIR		4,300.00
		531101 IT SUPPLIES	13.49	13.49
		534700 ENG TECH & COMM SUP EXP		163.88
		534800 CONST & MAINT SUP EXP	2,497.69	19,128.97
		534948 NONEXPENDABLE PROPERTY		477.99
		549600 CONSTRUCTION SERVICES		5,830.88
		554900 OTHER CONTRACTUAL SERVICES	1,119.80	1,119.80
		Major Account 520000 Total	3,630.98	32,464.41
		580000 Capital Outlay		
		586902 HOUSEHOLD/INSTI EQUIP	5,094.96	5,094.96
		Major Account 580000 Total	5,094.96	5,094.96
		Fund 23320 Expenditures Total	8,725.94	37,559.37
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		1,655.60
		531101 IT SUPPLIES	13.50	13.50
		534700 ENG TECH & COMM SUP EXP		208.58
		534800 CONST & MAINT SUP EXP	2,497.69	22,226.93
		534948 NONEXPENDABLE PROPERTY		608.37
		549600 CONSTRUCTION SERVICES		6,870.93
		554900 OTHER CONTRACTUAL SERVICES	1,425.20	1,425.20
		Major Account 520000 Total	3,936.39	33,009.11
		580000 Capital Outlay		
		586902 HOUSEHOLD/INSTI EQUIP	5,094.99	5,094.99
		Major Account 580000 Total	5,094.99	5,094.99
		Fund 23330 Expenditures Total	9,031.38	38,104.10
		Program Expenditures	17,757.32	75,663.47

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDING/STRUCTURE MAINT & REPAI		306.68
	534800 CONST & MAINT SUP EXP		7,932.67
	549600 CONSTRUCTION SERVICES	2,525.00	19,295.92
	Major Account 520000 Total	2,525.00	27,675.27
	Fund 23320 Expenditures Total	2,525.00	27,675.27
	Program Expenditures	2,525.00	27,675.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		474105 REFUND - OTHER		800.00-
		Major Account 470000 Total		800.00-
		Fund 23330 Revenues Total		800.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		23,071.77
		526102 LAND MAINT AND REPAIR	5,558.15	35,307.88
		527600 REP & MAINT-HOUSE/INST E		2,429.28
		534800 CONST & MAINT SUP EXP		97.44
		549600 CONSTRUCTION SERVICES	8,100.00	25,229.00
		556100 INSURANCE EXPENSE		20,000.00
		Major Account 520000 Total	13,658.15	106,135.37
		Fund 23330 Expenditures Total	13,658.15	106,135.37
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR		3,668.34
		526102 LAND MAINT AND REPAIR		2,650.37
		534800 CONST & MAINT SUP EXP		873.24
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total		14,691.95
		Fund 23380 Expenditures Total		14,691.95
		Program Revenues		800.00-
		Program Expenditures	13,658.15	120,827.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		14,250.00
	Fund 23320 Expenditures Total		14,250.00
	Program Expenditures		14,250.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		270,000.00-
		Major Account 460000 Total		270,000.00-
		Fund 43320 Revenues Total		270,000.00-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 43320 Expenditures Total		270,000.00
		Program Revenues		270,000.00-
		Program Expenditures		270,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,254.89
	Major Account 520000 Total		9,254.89
	Fund 23280 Expenditures Total		9,254.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,245,189.79-
	Major Account 460000 Total		1,245,189.79-
	Fund 43320 Revenues Total		1,245,189.79-
	Program Revenues		1,245,189.79-
	Program Expenditures		9,254.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		39,702.00-
		465100 Non-Grant Reimbursement		7,592.75-
		Major Account 460000 Total		47,294.75-
		Fund 23410 Revenues Total		47,294.75-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		289.10
		542500 ENG & ARCH SERVICES	15,181.00	287,547.64
		549600 CONSTRUCTION SERVICES	305,279.06	388,847.29
		Major Account 520000 Total	320,460.06	676,684.03
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	107,733.50	255,297.29
		Major Account 590000 Total	107,733.50	255,297.29
		Fund 23410 Expenditures Total	428,193.56	931,981.32
		Program Revenues		47,294.75-
		Program Expenditures	428,193.56	931,981.32
		Agency Revenues	3,899,544.26-	69,070,865.15-
		Agency Expenditures	7,488,926.44	62,327,823.25

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	116.87-	416.14-
		Major Account 480000 Total	116.87-	416.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		107.70-
		Major Account 490000 Total		107.70-
		Fund 10000 Revenues Total	116.87-	523.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,874.35	694,694.60
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	7,449.58	71,071.20
		512200 SICK LEAVE EXPENSE	3,692.80	36,076.75
		512300 HOLIDAY LEAVE EXPENSE	4,943.84	49,713.72
		512500 FUNERAL LEAVE EXPENSE		471.96
		515100 RETIREMENT PLANS EXPENSE	7,410.08	63,145.91
		515200 FICA EXPENSE	6,935.18	59,299.25
		515400 LIFE & ACCIDENT INS EXP	24.95	201.33
		515500 HEALTH INSURANCE EXPENSE	16,144.87	129,802.61
		516200 TUITION ASSISTANCE		1,041.90
		516300 EMPLOYEE ASSISTANCE PRO		429.00
		516500 WORKERS COMP PREMIUMS		20,102.00
		519100 OTHER PERSONAL SERV EXP		212.67
		Major Account 510000 Total	139,475.65	1,126,762.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,187.83	8,030.12
		521200 COM EXPENSE - VOICE/DATA	2,710.31	9,145.49
		521290 COM EXPENSE - DATA ONLY	459.38	3,609.38
		521300 FREIGHT EXPENSE		45.70-
		521500 PUBLICATION & PRINT EXP	1,984.20	5,623.31
		521900 AWARDS EXPENSE	144.91	310.91
		522100 DUES & SUBSCRIPTION EXP	73.75	7,062.94
		522200 CONFERENCE REGISTRATION	24.00	2,604.00
		524600 RENT EXPENSE-BUILDINGS	50,416.10	387,778.65
		527200 REP & MAINT-MOTOR VEHICL		297.63
		527400 REP & MAINT-DATA PROC		1,392.79
		527402 MICROFILM CHARGES		1,788.59
		531100 OFFICE SUPPLIES EXPENSE	2,318.93	16,722.68
		532100 NON-CAPITALIZED EQUIP PU		1,297.50
		533900 FOOD EXPENSE		278.62

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		39.65
	534900 MISCELLANEOUS SUP EXP		122.96
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	541100 ACCTG & AUDITING SERVICES		3,896.00
	543500 MGT CONSULTANT SERVICES		423.63
	547100 EDUCATIONAL SERVICES		46.00
	554900 OTHER CONTRACTUAL SERVICES		935.00
	555100 DATA PROC SOFTW LIC FEE		2,007.95
	555200 SOFTWARE - NEW PURCHASES		1,599.62
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	8.05	697.29
	559101 OCLC CHARGES	1,483.96	10,641.13
	Major Account 520000 Total	60,811.42	461,156.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.15	8,905.63
	571900 MEALS-ONE DAY TRAVEL		16.27
	572100 COMMERCIAL TRANSPORTATIO	626.90	1,287.60
	573100 STATE-OWNED TRANSPORT	1,489.87	6,443.93
	574500 PERSONAL VEHICLE MILEAGE	273.11	4,504.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,371.42
	575100 MISC TRAVEL EXPENSE	129.50	166.00
	Major Account 570000 Total	3,762.53	26,695.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,395.22
	587000 OTHER CAPITAL OUTLAYS		23.24
	587800 NE LIBRARY COMMISSION	1,534.27	1,076.23-
	Major Account 580000 Total	1,534.27	13,342.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,842.40
	Major Account 590000 Total		2,842.40
	Fund 10000 Expenditures Total	205,583.87	1,630,799.04
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.00-	2,792.50-
	472100 SALE OF SUP & MAT		40.50-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	670.00-	2,843.00-
	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.56-	431.06-
		Major Account 480000 Total	50.56-	431.06-
		Fund 23400 Revenues Total	720.56-	3,274.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,000.00-	10,000.00-
		Major Account 510000 Total	10,000.00-	10,000.00-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		449.10
		522200 CONFERENCE REGISTRATION		13.00
		531100 OFFICE SUPPLIES EXPENSE		1,291.53
		532100 NON-CAPITALIZED EQUIP PU		10,051.25-
		533100 HOUSEHOLD & INSTIT EXP		899.96
		555200 SOFTWARE - NEW PURCHASES		602.38
		Major Account 520000 Total		6,795.28-
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,380.52
		573100 STATE-OWNED TRANSPORT		345.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		166.00
		575100 MISC TRAVEL EXPENSE		257.55
		Major Account 570000 Total		2,149.07
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,811.75
		Major Account 580000 Total		10,811.75
		Fund 23400 Expenditures Total	10,000.00-	3,834.46-
23402 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		12.40-
		Major Account 480000 Total		12.40-
		Fund 23402 Revenues Total		12.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,548.74
		Major Account 510000 Total		2,548.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		319.90
		522200 CONFERENCE REGISTRATION		300.00
		Major Account 520000 Total		619.90
		Fund 23402 Expenditures Total		3,168.64
23403 NE LIBR COMM CASH				

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.71-	488.59-
		484600 OP GRANTS NON-GOVT SOURC		48,350.00-
		Major Account 480000 Total	73.71-	48,838.59-
		Fund 23403 Revenues Total	73.71-	48,838.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,905.85	14,344.98
		512100 VACATION LEAVE EXPENSE		1,011.94
		512200 SICK LEAVE EXPENSE		670.27
		512300 HOLIDAY LEAVE EXPENSE	100.31	1,003.10
		515100 RETIREMENT PLANS EXPENSE	150.22	1,275.32
		515200 FICA EXPENSE	153.47	1,302.80
		515400 LIFE & ACCIDENT INS EXP	.48	3.85
		Major Account 510000 Total	2,310.33	19,612.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.67	387.39
		521200 COM EXPENSE - VOICE/DATA	1.42	5.13
		521290 COM EXPENSE - DATA ONLY	10.50	21.00
		521500 PUBLICATION & PRINT EXP	62.50	3,283.04
		522200 CONFERENCE REGISTRATION		204.26
		531100 OFFICE SUPPLIES EXPENSE		723.19
		534600 ED & RECREATIONAL SUP EX		38.24
		Major Account 520000 Total	119.09	4,662.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.92	89.92
		572100 COMMERCIAL TRANSPORTATIO		406.50
		573100 STATE-OWNED TRANSPORT	144.28	764.19
		574500 PERSONAL VEHICLE MILEAGE	57.00	57.00
		Major Account 570000 Total	291.20	1,317.61
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,850.21
		599100 OTHER GOVERNMENT AID		2,721.44
		Major Account 590000 Total		8,571.65
		Fund 23403 Expenditures Total	2,720.62	34,163.77
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,000.00-	689,797.15-
		Major Account 460000 Total	100,000.00-	689,797.15-
		Fund 43450 Revenues Total	100,000.00-	689,797.15-

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		
		511100 PERMANENT SALARIES-WAGES	43,049.42	369,443.56
		512100 VACATION LEAVE EXPENSE	2,663.15	42,783.29
		512200 SICK LEAVE EXPENSE	2,050.10	24,680.64
		512300 HOLIDAY LEAVE EXPENSE	2,513.80	25,557.15
		512600 CIVIL LEAVE EXPENSE		75.31
		515100 RETIREMENT PLANS EXPENSE	3,764.70	34,730.11
		515200 FICA EXPENSE	3,543.57	32,978.70
		515400 LIFE & ACCIDENT INS EXP	13.89	116.58
		515500 HEALTH INSURANCE EXPENSE	9,543.85	78,929.59
		Major Account 510000 Total	67,142.48	609,294.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,689.42
		521290 COM EXPENSE - DATA ONLY	2.62	296.62
		521500 PUBLICATION & PRINT EXP		375.00
		522100 DUES & SUBSCRIPTION EXP		1,030.00
		522200 CONFERENCE REGISTRATION		290.00
		523000 VOLUNTEER EXPENSE		25.15
		527400 REP & MAINT-DATA PROC		901.44
		531100 OFFICE SUPPLIES EXPENSE	107.85	1,245.13
		534600 ED & RECREATIONAL SUP EX		160.45
		543500 MGT CONSULTANT SERVICES		3,326.37
		Major Account 520000 Total	110.47	11,339.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		739.45
		572100 COMMERCIAL TRANSPORTATIO		238.00
		573100 STATE-OWNED TRANSPORT		557.03
		574500 PERSONAL VEHICLE MILEAGE		162.44
		574700 VOLUNTEER TRAVEL EXPENSES		480.00
		Major Account 570000 Total		2,176.92
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	40.00	202.80
		Major Account 580000 Total	40.00	202.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		32,718.61
		Major Account 590000 Total		32,718.61
		Fund 43450 Expenditures Total	67,292.95	655,732.84
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.06-	1,536.95-
		484100 OPERATING DONATIONS & CO	260.00-	3,635.00-
		Major Account 480000 Total	398.06-	5,171.95-
		Fund 68340 Revenues Total	398.06-	5,171.95-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		375.00
		527100 REP & MAINT-OFFICE EQUIP		53.85
		527400 REP & MAINT-DATA PROC	99.94	99.94
		531100 OFFICE SUPPLIES EXPENSE		988.05
		532100 NON-CAPITALIZED EQUIP PU	556.34	6,372.78
		Major Account 520000 Total	656.28	7,889.62
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		36,860.01
		587800 NE LIBRARY COMMISSION	22.00	22.00
		Major Account 580000 Total	22.00	36,882.01
		Fund 68340 Expenditures Total	678.28	44,771.63
		Program Revenues	101,309.20-	747,617.99-
		Program Expenditures	266,275.72	2,364,801.46

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES		36,105.09
		Major Account 520000 Total		36,105.09
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		753.03
		Major Account 580000 Total		753.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,720.96	531,820.09
		Major Account 590000 Total	15,720.96	531,820.09
		Fund 10000 Expenditures Total	15,720.96	568,678.21
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		546,312.00-
		Major Account 460000 Total		546,312.00-
		Fund 43450 Revenues Total		546,312.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	89.07-	
		Major Account 520000 Total	89.07-	
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	190.00-	4,125.00
		599100 OTHER GOVERNMENT AID	24,349.75	344,470.11
		Major Account 590000 Total	24,159.75	348,595.11
		Fund 43450 Expenditures Total	24,070.68	348,595.11
		Program Revenues		546,312.00-
		Program Expenditures	39,791.64	917,273.32
		Agency Revenues	101,309.20-	1,293,929.99-
		Agency Expenditures	306,067.36	3,282,074.78

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	1,015,795.83-	10,855,703.23-
	454101 BEER TAX	930,200.03-	9,254,561.17-
	Major Account 450000 Total	1,945,995.86-	20,110,264.40-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	314.30-	4,922.84-
	472200 REPROD & PUBLICATIONS	7.75-	88.75-
	474108 SPECIAL DESIGNATED PERMIT	9,880.00-	92,220.00-
	475100 REGISTRATION / LICENSE F	24,880.00-	101,360.00-
	476100 OTHER LIC PERM & FEES	16,195.00-	108,310.00-
	Major Account 470000 Total	51,277.05-	306,901.59-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		803.68-
	Major Account 480000 Total		803.68-
	Fund 10000 Revenues Total	1,997,272.91-	20,417,969.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,619.73	326,516.88
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	2,086.85	32,951.92
	512200 SICK LEAVE EXPENSE	2,346.85	18,825.46
	512300 HOLIDAY LEAVE EXPENSE	2,260.58	22,605.68
	512500 FUNERAL LEAVE EXPENSE	111.06	270.76
	515100 RETIREMENT PLANS EXPENSE	3,551.26	29,752.04
	515200 FICA EXPENSE	3,373.20	28,682.76
	515400 LIFE & ACCIDENT INS EXP	15.36	126.72
	515500 HEALTH INSURANCE EXPENSE	7,259.00	58,072.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	61,623.89	523,495.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.73	7,364.02
	521200 COM EXPENSE - VOICE/DATA	997.96	7,015.33
	521400 DATA PROCESSING EXPENSE	1,761.70	15,488.73
	521500 PUBLICATION & PRINT EXP	96.30	2,673.42
	522100 DUES & SUBSCRIPTION EXP		1,303.00
	522200 CONFERENCE REGISTRATION		549.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	18,660.08
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	8,283.76
	525100 RENT EXP-OFFICE EQUIP	564.50	4,524.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527100	REP & MAINT-OFFICE EQUIP		231.00
	527600	REP & MAINT-HOUSE/INST E	22.00	44.00
	531100	OFFICE SUPPLIES EXPENSE	317.20	5,705.19
	541100	ACCTG & AUDITING SERVICES		1,801.00
	541700	LEGAL RELATED EXPENSE	456.24	8,947.05
	542100	SOS TEMP SERV - PERSONNEL	3,415.51	17,826.39
	556100	INSURANCE EXPENSE		177.63
	559100	OTHER OPERATING EXP	46.57	1,755.78
		Major Account 520000 Total	11,687.44	102,349.38
	570000	Travel Expenses		
	571100	BOARD & LODGING	385.88	6,440.96
	572100	COMMERCIAL TRANSPORTATIO		1,878.20
	574500	PERSONAL VEHICLE MILEAGE	218.52	3,454.88
	575100	MISC TRAVEL EXPENSE	30.00	454.00
		Major Account 570000 Total	634.40	12,228.04
		Fund 10000 Expenditures Total	73,945.73	638,073.23
21970 WINERY & GRAPE PROD PROMO				
Revenues	450000	Taxes		
	454100	ALCOHOL TAX	71.09-	11,389.69-
		Major Account 450000 Total	71.09-	11,389.69-
	470000	Revenues - Sales & Charges		
	474111	DIRECT SHIPPER LICENSE	48,000.00-	69,500.00-
		Major Account 470000 Total	48,000.00-	69,500.00-
		Fund 21970 Revenues Total	48,071.09-	80,889.69-
23500 RULE & REGULATION CASH				
Revenues	470000	Revenues - Sales & Charges		
	472201	LICENSE PUBLICATION	3,315.00-	14,045.00-
	472202	NON-LICENSE PUBLICATION		23.50-
	472203	KEG REGISTRATION	115.00-	1,860.00-
	472204	ACTIVITY REPORT		200.00-
	472206	ALCOHOL SERVER TRAINING PRGM	1,585.00-	18,270.00-
		Major Account 470000 Total	5,015.00-	34,398.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	158.97-	1,271.27-
		Major Account 480000 Total	158.97-	1,271.27-
		Fund 23500 Revenues Total	5,173.97-	35,669.77-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	67.28	541.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	970.06	8,622.18
	531100 OFFICE SUPPLIES EXPENSE	297.30	297.30
	559100 OTHER OPERATING EXP		10,150.13
	Major Account 520000 Total	1,334.64	19,611.51
	Fund 23500 Expenditures Total	1,334.64	19,611.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,100.00-	133,000.00-
	Major Account 480000 Total	23,100.00-	133,000.00-
	Fund 61270 Revenues Total	23,100.00-	133,000.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	120,000.00-	152,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	5,250.00-	5,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,500.00-	2,750.00-
	474106 BOAT/AL/RR DUP FEES	200.00-	420.00-
	474107 NON BEVERAGE LIC FEE	155.00-	180.00-
	474109 FARM WINERY LIC FEE	2,500.00-	3,000.00-
	474110 CRAFT BREWERY LIC FEE	2,500.00-	3,250.00-
	478100 MICRO DISTILLERY	500.00-	500.00-
	Major Account 470000 Total	133,605.00-	167,350.00-
	Fund 61360 Revenues Total	133,605.00-	167,350.00-
	Program Revenues	2,207,222.97-	20,834,879.13-
	Program Expenditures	75,280.37	657,684.74
	Agency Revenues	2,207,222.97-	20,834,879.13-
	Agency Expenditures	75,280.37	657,684.74

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		550.00-
	Major Account 480000 Total		550.00-
	Fund 61270 Revenues Total		550.00-
	Program Revenues		550.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	33,212.53-	249,794.29-
	Major Account 450000 Total	33,212.53-	249,794.29-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,600.00-	28,065.00-
	474102 FINGERPRINTING REVENUE	1,784.00-	3,547.00-
	Major Account 470000 Total	20,384.00-	31,612.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.74-	2,504.61-
	Major Account 480000 Total	333.74-	2,504.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenues Total	53,930.27-	284,087.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,302.47	91,371.84
	511300 OVERTIME PAYMENTS		1,081.47
	511600 PER DIEM PAYMENTS		3,060.00
	512100 VACATION LEAVE EXPENSE	413.53	10,533.70
	512200 SICK LEAVE EXPENSE	2,037.73	5,808.89
	512300 HOLIDAY LEAVE EXPENSE	525.37	5,330.91
	512500 FUNERAL LEAVE EXPENSE	291.10	291.10
	515100 RETIREMENT PLANS EXPENSE	791.49	7,971.55
	515200 FICA EXPENSE	754.09	8,550.78
	515400 LIFE & ACCIDENT INS EXP	2.40	22.08
	515500 HEALTH INSURANCE EXPENSE	1,111.88	8,895.04
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	13,230.06	147,327.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.87	298.65
	521200 COM EXPENSE - VOICE/DATA	402.06	3,050.63
	521500 PUBLICATION & PRINT EXP		960.29
	521900 AWARDS EXPENSE	10.41	10.41
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	522.90	4,183.20
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,426.32
	525100 RENT EXP-OFFICE EQUIP	26.52	26.52

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		
		531100 OFFICE SUPPLIES EXPENSE	528.57	939.07
		534600 ED & RECREATIONAL SUP EX		136.89
		534900 MISCELLANEOUS SUP EXP	14.51	105.31
		535100 MEDICAL SUPPLIES		35.71
		541100 ACCTG & AUDITING SERVICES		738.05
		545000 LABORATORY SERVICES		15,243.50
		545001 FINGERPRINT SERVICES		1,064.00
		546800 VETERINARY SERVICES		10,750.00
		554900 OTHER CONTRACTUAL SERVICES		400.00
		559100 OTHER OPERATING EXP	25.00	254.00
		Major Account 520000 Total	1,887.13	44,356.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	117.93	10,473.13
		572100 COMMERCIAL TRANSPORTATIO	1,111.60	3,782.10
		574500 PERSONAL VEHICLE MILEAGE	1,158.05	7,797.79
		575100 MISC TRAVEL EXPENSE		186.80
		Major Account 570000 Total	2,387.58	22,239.82
		Fund 23610 Expenditures Total	17,504.77	213,923.73
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,856.45-	60,352.71-
		Major Account 450000 Total	7,856.45-	60,352.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.56-	208.83-
		Major Account 480000 Total	26.56-	208.83-
		Fund 23620 Revenues Total	7,883.01-	60,561.54-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,856.45	60,352.70
		Major Account 590000 Total	7,856.45	60,352.70
		Fund 23620 Expenditures Total	7,856.45	60,352.70
		Program Revenues	61,813.28-	344,649.16-
		Program Expenditures	25,361.22	274,276.43
		Agency Revenues	61,813.28-	345,199.16-
		Agency Expenditures	25,361.22	274,276.43

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,624.86	672,818.14
	515200 FICA EXPENSE	6,419.68	40,574.60
	515400 LIFE & ACCIDENT INS EXP	5.76	50.88
	515500 HEALTH INSURANCE EXPENSE	5,871.54	51,802.62
	Major Account 510000 Total	98,921.84	765,246.24
	Fund 23730 Expenditures Total	98,921.84	765,246.24
	Program Expenditures	98,921.84	765,246.24

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	2,622,025.00-	2,622,025.00-
		Major Account 450000 Total	2,622,025.00-	2,622,025.00-
		Fund 10000 Revenues Total	2,622,025.00-	2,622,025.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LSS FEES	1,935.00-	17,490.00-
		472200 REPROD & PUBLICATIONS	4.00-	63.95-
		474100 GENERAL BUSINESS FEES	400.00-	31,600.00-
		474101 INSURANCE ASSESSMENTS	1,311,010.00-	1,311,010.00-
		Major Account 470000 Total	1,313,349.00-	1,360,163.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,865.44-	61,068.69-
		484500 REIMB NON-GOVT SOURCES		172.17-
		Major Account 480000 Total	4,865.44-	61,240.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		253.99-
		Major Account 490000 Total		253.99-
		Fund 23730 Revenues Total	1,318,214.44-	1,421,658.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140,162.73	1,138,566.19
		511800 COMPENSATORY TIME PAID		1,080.38
		512100 VACATION LEAVE EXPENSE	7,874.55	118,428.94
		512200 SICK LEAVE EXPENSE	13,432.17	78,525.12
		512300 HOLIDAY LEAVE EXPENSE	16,389.49	82,123.30
		512500 FUNERAL LEAVE EXPENSE	728.72	3,229.91
		512600 CIVIL LEAVE EXPENSE		117.30
		515100 RETIREMENT PLANS EXPENSE	13,372.88	106,607.98
		515200 FICA EXPENSE	12,506.50	99,778.92
		515400 LIFE & ACCIDENT INS EXP	40.51	325.21
		515500 HEALTH INSURANCE EXPENSE	31,762.12	246,837.62
		516200 TUITION ASSISTANCE		340.50
		516300 EMPLOYEE ASSISTANCE PRO		550.34
		516400 UNEMPLOYM COMP INS EXP		13,399.94
		516500 WORKERS COMP PREMIUMS		30,835.00
		Major Account 510000 Total	236,269.67	1,920,746.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,178.36	60,652.36
		521200 COM EXPENSE - VOICE/DATA	8,049.52	63,733.14

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		
	521300 FREIGHT EXPENSE		115.49
	521400 DATA PROCESSING EXPENSE	3,396.03	31,873.14
	521500 PUBLICATION & PRINT EXP	1,596.52	16,290.55
	521900 AWARDS EXPENSE		462.22
	522100 DUES & SUBSCRIPTION EXP	2,708.00	15,778.80
	522200 CONFERENCE REGISTRATION	1,854.00	8,718.74
	524600 RENT EXPENSE-BUILDINGS	50,056.02	400,448.16
	524601 RENT EXPENSE - PARKING	67.75	388.00
	526100 REP & MAINT-REAL PROPERT		42,604.80
	527100 REP & MAINT-OFFICE EQUIP		1,750.00
	527400 REP & MAINT-DATA PROC	215.00	1,042.20
	527500 REP & MAINT-COMM EQUIP		3,838.28
	527600 REP & MAINT-HOUSE/INST E		724.00
	527800 REP & MAINT-OTHER PROPER		2,173.44
	531100 OFFICE SUPPLIES EXPENSE	822.40	16,129.57
	532100 NON-CAPITALIZED EQUIP PU		7,600.75
	532101 NON CAPITALIZED HARDWARE		2,299.05
	533100 HOUSEHOLD & INSTIT EXP	735.85	890.35
	533900 FOOD EXPENSE	53.70	53.70
	534601 LAW BOOKS & REFERENCE MATERIAL		1,999.32
	534700 ENG TECH & COMM SUP EXP		1,094.76
	534900 MISCELLANEOUS SUP EXP		25.00
	541100 ACCTG & AUDITING SERVICES		5,125.00
	541200 PURCHASING EXPENSES		1,022.00
	541500 LEGAL SERVICES EXPENSE		43,279.64
	541700 LEGAL RELATED EXPENSE		531.45
	542100 SOS TEMP SERV - PERSONNEL		141.11
	543200 IT CONSULTING-HW/SW SUPP	3,465.00	59,258.58
	554900 OTHER CONTRACTUAL SERVICES	12,204.21	73,915.44
	555100 DATA PROC SOFTW LIC FEE	26.19	47,144.68
	555200 SOFTWARE - NEW PURCHASES		542.22
	556100 INSURANCE EXPENSE		1,083.89
	556300 SURETY & NOTARY BONDS		255.51
	559100 OTHER OPERATING EXP	757.89	11,328.89
	559101 MICROFILM EXPENSE		4,236.66
	Major Account 520000 Total	93,186.44	928,550.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.34	5,619.55

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		27.00
	572100 COMMERCIAL TRANSPORTATIO		2,499.77
	573100 STATE-OWNED TRANSPORT	137.49	754.99
	574500 PERSONAL VEHICLE MILEAGE	1,248.27	10,898.49
	575100 MISC TRAVEL EXPENSE		434.35
	Major Account 570000 Total	1,511.10	20,234.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00
	Major Account 580000 Total		4,424.00
	Fund 23730 Expenditures Total	330,967.21	2,873,955.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.19	15,319.35
	512100 VACATION LEAVE EXPENSE	130.59	1,459.63
	512200 SICK LEAVE EXPENSE	271.69	659.10
	512300 HOLIDAY LEAVE EXPENSE	392.17	771.45
	512500 FUNERAL LEAVE EXPENSE	14.59	14.59
	515100 RETIREMENT PLANS EXPENSE	211.96	1,242.32
	515200 FICA EXPENSE	199.45	1,167.46
	515400 LIFE & ACCIDENT INS EXP	.77	4.55
	515500 HEALTH INSURANCE EXPENSE	282.28	1,634.20
	516300 EMPLOYEE ASSISTANCE PRO		10.66
	Major Account 510000 Total	3,526.69	22,283.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	48.48
	521200 COM EXPENSE - VOICE/DATA	138.24	1,099.84
	521500 PUBLICATION & PRINT EXP		11.08
	531100 OFFICE SUPPLIES EXPENSE	2.26	6.50
	554900 OTHER CONTRACTUAL SERVICES	31.80	268.80
	559100 OTHER OPERATING EXP		520.50
	Major Account 520000 Total	191.95	1,955.20
	Fund 40000 Expenditures Total	3,718.64	24,238.51
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		153.00-
	Major Account 470000 Total		153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,519.87-	57,754.32-

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		
	Major Account 480000 Total	6,519.87-	57,754.32-
	Fund 63730 Revenues Total	6,519.87-	57,907.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,986.44	164,775.32
	592101 BOOKS	9,836.87	53,561.46
	592102 GENERAL SUPPLIES/TOOLS	448.50	2,516.49
	592103 SPECIAL SUPPLIES/TOOLS	10,316.75	18,533.44
	592104 SPECIAL FEES	476.00	2,122.90
	592106 MILEAGE	17,783.32	142,300.65
	592107 ROOM/BOARD	1,669.79	15,246.22
	592108 TUITION-PRIVATE	633.75	6,078.75
	592109 TUITION-STATE	21,282.21	158,461.55
	Major Account 590000 Total	81,433.63	563,596.78
	Fund 63730 Expenditures Total	81,433.63	563,596.78
	Program Revenues	3,946,759.31-	4,101,591.12-
	Program Expenditures	416,119.48	3,461,790.98
	Agency Revenues	3,946,759.31-	4,101,591.12-
	Agency Expenditures	515,041.32	4,227,037.22

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		153.38-
	474100 GENERAL BUSINESS FEES	308,402.00-	2,237,595.86-
	474101 SURCHARGE	9,569.67-	84,849.23-
	474112 BRANDS-NEW	7,107.00-	39,172.00-
	474113 BRANDS-RENEWAL	74,985.00-	272,185.00-
	474114 BRANDS-TRANSFER	4,940.00-	20,655.00-
	474115 BRANDS-DUPLICATE CERTIFIC	3.00-	43.00-
	474116 GRAZING PERMITS	460.00-	2,390.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	250.00-
	Major Account 470000 Total	405,516.67-	2,657,323.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.39-	15,321.15-
	484500 REIMB NON-GOVT SOURCES	1,763.09-	20,077.88-
	486600 CREDIT CARD CLEARING		551.00
	Major Account 480000 Total	3,665.48-	34,848.03-
	Fund 23910 Revenues Total	409,182.15-	2,692,171.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,576.88	1,176,069.75
	511106 INTERMITTENT SALARIES	37,978.13	278,738.59
	511800 COMPENSATORY TIME PAID	2,550.10	68,917.56
	512100 VACATION LEAVE EXPENSE	2,084.19	99,013.19
	512200 SICK LEAVE EXPENSE	2,292.37	37,630.26
	512300 HOLIDAY LEAVE EXPENSE	11,541.77	74,827.43
	512500 FUNERAL LEAVE EXPENSE	345.69	3,853.75
	515100 RETIREMENT PLANS EXPENSE	12,347.46	109,132.48
	515200 FICA EXPENSE	14,670.91	124,760.62
	515400 LIFE & ACCIDENT INS EXP	46.08	392.64
	515500 HEALTH INSURANCE EXPENSE	41,905.02	332,331.62
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	274,338.60	2,338,077.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,319.31	15,413.62
	521200 COM EXPENSE - VOICE/DATA	1,535.69	11,388.12
	521300 FREIGHT EXPENSE	55.63	3,813.57
	521500 PUBLICATION & PRINT EXP	914.64	13,160.15
	521900 AWARDS EXPENSE		220.72
	522100 DUES & SUBSCRIPTION EXP		55.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	523201 NATURAL GAS	230.34	1,118.43
	523202 ELECTRICITY	275.93	2,520.20
	523203 WATER	35.62	161.36
	523204 SEWER	3.80	30.31
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS	1,802.87	14,522.96
	525100 RENT EXP-OFFICE EQUIP		1,492.50
	526100 REP & MAINT-REAL PROPERT	367.99	682.39
	527200 REP & MAINT-MOTOR VEHICL	388.09	1,049.48
	527400 REP & MAINT-DATA PROC	390.00	909.00
	527879 BLADE SHARPENING		59.00
	531100 OFFICE SUPPLIES EXPENSE	467.63	2,578.14
	532100 NON-CAPITALIZED EQUIP PU	299.00	299.00
	533100 HOUSEHOLD & INSTIT EXP	64.64	501.26
	533132 UNIFORMS		50.75
	533135 CLEANING SUPPLIES	13.97	209.86
	534500 AGRICULTURAL SUPPLIES EX		248.00
	538182 OIL	29.14	267.11
	538184 FLUIDS	2.00	8.00
	538185 GASOLINE	1,051.50	9,456.59
	538187 TIRES		110.42
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE		7,889.94
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		495.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		825.00
	548700 REFUSE/RECYCLING	45.50	365.00
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	478.01	3,215.33
	556100 INSURANCE EXPENSE		3,439.38
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	49.09	1,648.43
	Major Account 520000 Total	11,820.39	102,959.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.85	7,660.76
	574500 PERSONAL VEHICLE MILEAGE	40,126.88	316,673.17
	575100 MISC TRAVEL EXPENSE	12.00	154.47

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	40,778.73	324,488.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,714.64
	583300 COMPUTER EQUIP & SOFTWARE	99.99	99.99
	Major Account 580000 Total	99.99	11,814.63
	Fund 23910 Expenditures Total	327,037.71	2,777,340.50
	Program Revenues	409,182.15-	2,692,171.50-
	Program Expenditures	327,037.71	2,777,340.50
	Agency Revenues	409,182.15-	2,692,171.50-
	Agency Expenditures	327,037.71	2,777,340.50

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	4,768.20-	40,813.60-
	475102 DEALER LICENSES	3,825.00-	338,175.00-
	475103 SUPPLEMENTAL DLR LIC		650.00-
	475104 SALESMAN LICENSES	6,900.00-	145,720.00-
	475105 MOTORCYCLE DLR LIC		2,475.00-
	475106 MANUFACTURER LICENSES	2,125.00-	84,150.00-
	475107 FACTORY REP LICENSES	260.00-	12,660.00-
	475108 DISTRIBUTOR LICENSES		20,400.00-
	475110 FINANCE COMPANY LIC		8,760.00-
	475111 WRECKER & SALVAGE LIC		9,590.00-
	475112 AUCTION DEALER LIC		3,375.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	60.00-
	475116 CHANGE OF ADDRESS	50.00-	550.00-
	475117 SPECIAL PERMIT	1,100.00-	8,200.00-
	475118 TRAILER DEALER LIC	900.00-	18,225.00-
	475119 DEALERS AGENT		450.00-
	Major Account 470000 Total	19,933.20-	694,303.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.65-	8,339.19-
	Major Account 480000 Total	1,433.65-	8,339.19-
	Fund 24010 Revenues Total	21,366.85-	702,642.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,275.35	216,349.22
	511600 PER DIEM PAYMENTS		800.00
	512100 VACATION LEAVE EXPENSE	756.63	26,802.61
	512200 SICK LEAVE EXPENSE	2,226.34	10,351.81
	512300 HOLIDAY LEAVE EXPENSE	1,645.19	15,256.35
	512500 FUNERAL LEAVE EXPENSE		374.26
	515100 RETIREMENT PLANS EXPENSE	2,463.82	20,152.80
	515200 FICA EXPENSE	2,333.22	19,256.08
	515400 LIFE & ACCIDENT INS EXP	8.64	66.24
	515500 HEALTH INSURANCE EXPENSE	6,486.64	48,410.68
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516400 UNEMPLOYM COMP INS EXP		95.95
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	44,195.83	361,915.00
	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	361.62	3,784.28
	521200 COM EXPENSE - VOICE/DATA	701.45	2,888.85
	521500 PUBLICATION & PRINT EXP	158.89	7,838.53
	521900 AWARDS EXPENSE	7.36	7.36
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION	12.00	112.00
	524600 RENT EXPENSE-BUILDINGS	784.69	5,907.52
	524900 RENT EXP-DEPR SURCHARGE	307.41	2,459.28
	527100 REP & MAINT-OFFICE EQUIP		234.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	54.50	1,788.54
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	4,000.00	18,165.00
	542100 SOS TEMP SERV - PERSONNEL	692.85	3,503.00
	543100 IT CONSULTING-APPLICATIONS	368.75	2,888.25
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	39.27	412.91
	Major Account 520000 Total	7,988.79	51,998.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.19	5,548.92
	572100 COMMERCIAL TRANSPORTATIO	552.70	1,030.20
	573100 STATE-OWNED TRANSPORT	5,897.43	22,537.31
	574500 PERSONAL VEHICLE MILEAGE	19.56	2,206.42
	575100 MISC TRAVEL EXPENSE	26.25	147.25
	Major Account 570000 Total	7,645.13	31,470.10
	Fund 24010 Expenditures Total	59,829.75	445,383.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,000.00-	59,000.00-
	Major Account 480000 Total	8,000.00-	59,000.00-
	Fund 61270 Revenues Total	8,000.00-	59,000.00-
	Program Revenues	29,366.85-	761,642.79-
	Program Expenditures	59,829.75	445,383.55
	Agency Revenues	29,366.85-	761,642.79-
	Agency Expenditures	59,829.75	445,383.55

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	71.41-	558.84-
	474120 SALESPERSON TRANSFER FEES	1,250.00-	10,300.00-
	474130 BROKER TRANSFER FEES	350.00-	2,700.00-
	474140 PROFESSIONAL CORP	1,025.00-	7,950.00-
	474150 LTD. LIABILITY CO	700.00-	6,650.00-
	474160 CERTIFICATION OF LICENSURE	375.00-	2,700.00-
	475120 NEW BROKER LICENSE FEE	725.00-	7,680.00-
	475130 NEW SALESPRSN LICENSE FEE	4,485.00-	28,880.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,150.00-
	475160 BROKER RENEWAL FEES	580.00-	231,100.00-
	475170 SALESPERSON RENEWAL FEES	1,610.00-	469,425.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,250.00-
	475210 RETIREMENT HOME FEES	225.00-	2,425.00-
	475220 PROMOTIONAL LAND REG	550.00-	44,850.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	21,150.00-	157,800.00-
	475340 APPLICATION FEE	11,610.00-	90,180.00-
	Major Account 470000 Total	44,856.41-	1,071,948.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.10-	12,828.68-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	625.00-	13,425.00-
	486500 MISCELLANEOUS ADJUSTMENT		147.85
	Major Account 480000 Total	2,639.10-	26,195.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238.65-
	Major Account 490000 Total		238.65-
	Fund 24110 Revenues Total	47,495.51-	1,098,383.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,101.07	262,976.51
	511600 PER DIEM PAYMENTS	600.00	3,400.00
	511800 COMPENSATORY TIME PAID	451.24	451.24
	512100 VACATION LEAVE EXPENSE	949.12	39,799.21
	512200 SICK LEAVE EXPENSE	14,099.41	31,264.56
	512300 HOLIDAY LEAVE EXPENSE	1,813.90	16,258.63
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	3,776.91	26,336.22

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	3,630.81	25,539.47
	515400 LIFE & ACCIDENT INS EXP	9.60	76.80
	515500 HEALTH INSURANCE EXPENSE	5,787.62	55,396.60
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	63,219.68	468,658.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,136.12	22,519.01
	521200 COM EXPENSE - VOICE/DATA	1,166.55	13,210.06
	521400 DATA PROCESSING EXPENSE	272.41	7,928.81
	521500 PUBLICATION & PRINT EXP	479.09	19,374.31
	521900 AWARDS EXPENSE		259.70
	522100 DUES & SUBSCRIPTION EXP	26.00	101.00
	522200 CONFERENCE REGISTRATION	1,900.00	3,740.00
	524600 RENT EXPENSE-BUILDINGS	3,924.29	31,394.32
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	405.76	3,328.71
	533900 FOOD EXPENSE		207.60
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE		99,973.00
	541700 LEGAL RELATED EXPENSE		2,429.82
	542100 SOS TEMP SERV - PERSONNEL	439.82	4,282.13
	547100 EDUCATIONAL SERVICES	7,898.00	58,312.00
	554900 OTHER CONTRACTUAL SERVICES	1,753.49	38,231.00
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	559100 OTHER OPERATING EXP	189.18	1,743.45
	Major Account 520000 Total	22,620.71	311,913.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.44	8,890.46
	572100 COMMERCIAL TRANSPORTATIO	684.40	2,884.24
	573100 STATE-OWNED TRANSPORT	1,507.32	12,948.60
	574500 PERSONAL VEHICLE MILEAGE	281.76	2,476.95
	575100 MISC TRAVEL EXPENSE		176.50
	Major Account 570000 Total	3,438.92	27,376.75
	580000 Capital Outlay		

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		865.00
	583300 COMPUTER EQUIP & SOFTWARE		2,803.08
	Major Account 580000 Total		3,668.08
	Fund 24110 Expenditures Total	89,279.31	811,616.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	7,750.00-
	Major Account 480000 Total	1,250.00-	7,750.00-
	Fund 61270 Revenues Total	1,250.00-	7,750.00-
	Program Revenues	48,745.51-	1,106,133.32-
	Program Expenditures	89,279.31	811,616.36
	Agency Revenues	48,745.51-	1,106,133.32-
	Agency Expenditures	89,279.31	811,616.36

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		405.00-
	475122 LICENSE APPLICATION	100.00-	380.00-
	475125 RENEWAL	1,205.00-	41,500.00-
	475132 LICENSE ISSUANCE	30.00-	250.00-
	475135 BOOTH PERMIT RENEWAL	265.00-	5,280.00-
	475136 BOOTH PERMIT APPLICATION	300.00-	2,310.00-
	475142 LICENSE ISSUANCE	30.00-	250.00-
	475145 RENEWAL	400.00-	14,465.00-
	475146 NEW SHOP INSPECTION	270.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION		390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		900.00-
	475220 STUDENT/EXAMINATION	900.00-	3,195.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		300.00-
	476121 DUPLICATE LICENSE	30.00-	170.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		30.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	3,530.00-	71,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.94-	2,558.24-
	484500 REIMB NON-GOVT SOURCES	3.50-	14.92-
	484590 RETURNED CHECK FEE FOR DEPOSIT		70.00-
	485120 LATE FEE	30.00-	3,900.00-
	485121 RESTORATION	630.00-	4,835.00-
	485130 BOOTH PERMIT LATE FEE	85.00-	750.00-
	485140 LATE FEE	60.00-	1,740.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS	5.00-	15.00-
	Major Account 480000 Total	1,101.44-	13,943.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.28-
	Major Account 490000 Total		3.28-
	Fund 24510 Revenues Total	4,631.44-	85,761.44-
Expenditures	510000 Personal Services		

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,280.25	40,992.95
	511600 PER DIEM PAYMENTS	300.00	1,200.00
	512100 VACATION LEAVE EXPENSE	111.06	960.82
	512200 SICK LEAVE EXPENSE	43.75	2,444.64
	512300 HOLIDAY LEAVE EXPENSE	286.06	2,839.43
	512500 FUNERAL LEAVE EXPENSE		730.28
	515100 RETIREMENT PLANS EXPENSE	428.40	3,591.91
	515200 FICA EXPENSE	420.58	3,440.97
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,494.64	11,957.12
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	8,366.66	69,341.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.69	705.16
	521200 COM EXPENSE - VOICE/DATA		596.34
	521400 DATA PROCESSING EXPENSE	39.30	376.16
	521500 PUBLICATION & PRINT EXP		217.84
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	3,611.52
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,113.04
	531100 OFFICE SUPPLIES EXPENSE		130.43
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES		268.50
	541200 PURCHASING EXPENSE		20.00
	543500 MGT CONSULTANT SERVICES		6,753.68
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	920.31	15,040.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.87
	571600 MEALS-NOT TRAVEL STATUS		97.32
	573100 STATE-OWNED TRANSPORT	107.54	899.85
	574500 PERSONAL VEHICLE MILEAGE	246.12	1,102.88
	575100 MISC TRAVEL EXPENSE	10.00	39.00
	Major Account 570000 Total	363.66	3,021.92

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Fund 24510 Expenditures Total	9,650.63	87,403.69
	Program Revenues	4,631.44-	85,761.44-
	Program Expenditures	9,650.63	87,403.69
	Agency Revenues	4,631.44-	85,761.44-
	Agency Expenditures	9,650.63	87,403.69

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	42,353.29	187,180.32
	511101 ROLL CALL DCS		54.03
	511300 OVERTIME PAYMENTS	241.06	3,911.41
	511301 HOLIDAY WORK - DCS	169.15	1,487.12
	511500 SHIFT DIFFERENTIAL PYMT	10.00	240.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	187.00	1,253.20
	512100 VACATION LEAVE EXPENSE	2,031.91	12,493.97
	512200 SICK LEAVE EXPENSE	2,136.74	9,308.50
	512300 HOLIDAY LEAVE EXPENSE	2,458.37	17,225.64
	512500 FUNERAL LEAVE EXPENSE		78.94
	515100 RETIREMENT PLANS EXPENSE	3,713.09	17,464.47
	515200 FICA EXPENSE	3,554.35	16,816.40
	515400 LIFE & ACCIDENT INS EXP	14.40	60.48
	515500 HEALTH INSURANCE EXPENSE	8,564.96	37,915.08
	Major Account 510000 Total	65,434.32	305,990.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	164.34
	521500 PUBLICATION & PRINT EXP		102.50
	527500 REP & MAINT-COMM EQUIP	117.17	117.17
	532100 NON-CAPITALIZED EQUIP PU		911.23
	534700 ENG TECH & COMM SUP EXP	395.90	728.63
	559106 ADVERTISING		567.92
	Major Account 520000 Total	555.88	2,591.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.78	30.78
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	114.78	114.78
	Fund 10000 Expenditures Total	66,104.98	308,696.76
	Program Expenditures	66,104.98	308,696.76

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	167,284.38	1,388,983.57
	511101 ROLL CALL DCS	1,527.20	13,119.90
	511102 LT BRIEFING DCS	604.43	4,943.87
	511300 OVERTIME PAYMENTS	12,611.74	123,099.83
	511301 HOLIDAY WORK - DCS	4,673.08	58,669.77
	511400 ON CALL PAY	352.14	4,507.63
	511500 SHIFT DIFFERENTIAL PYMT	2,260.35	19,496.85
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	13,019.06	70,840.35
	512100 VACATION LEAVE EXPENSE	9,447.83	120,858.98
	512200 SICK LEAVE EXPENSE	9,028.93	78,298.03
	512300 HOLIDAY LEAVE EXPENSE	10,069.36	101,316.00
	512400 MILITARY LEAVE EXPENSE	819.12	3,507.83
	512500 FUNERAL LEAVE EXPENSE		3,917.43
	512600 CIVIL LEAVE EXPENSE	63.32	63.32
	512700 INJURY LEAVE EXPENSE		1,519.40
	515100 RETIREMENT PLANS EXPENSE	17,354.27	149,246.46
	515200 FICA EXPENSE	16,595.22	143,243.05
	515400 LIFE & ACCIDENT INS EXP	65.28	525.67
	515500 HEALTH INSURANCE EXPENSE	41,924.08	342,031.70
	516400 UNEMPLOYM COMP INS EXP		207.60
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	307,699.79	2,677,627.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		737.12
	521200 COM EXPENSE - VOICE/DATA	2,163.35	19,667.82
	521290 COM EXPENSE - DATA ONLY	954.32	7,677.37
	521500 PUBLICATION & PRINT EXP	453.16	5,291.27
	521901 AWARDS - STAFF	73.88	538.88
	522100 DUES & SUBSCRIPTION EXP		856.95
	523201 NATURAL GAS	5,659.35	27,077.37
	523202 ELECTRICITY	6,591.64	70,931.08
	523203 WATER	584.22	5,148.37
	523204 SEWER	914.65	7,221.74
	525500 RENT EXP-OTHER PERS PROP	141.20	1,242.40
	526100 REP & MAINT-REAL PROPERT	3,521.85	17,505.73
	526104 R & M CONT-BLDGS	406.25	7,540.25
	527200 REP & MAINT-MOTOR VEHICL	147.25	4,945.03

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		
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	355.00	4,546.55
	527600 REP & MAINT-HOUSE/INST E		4,313.48
	531100 OFFICE SUPPLIES EXPENSE	1,539.78	19,205.23
	532100 NON-CAPITALIZED EQUIP PU		989.98
	533100 HOUSEHOLD & INSTIT EXP	92.26	7,804.88
	533102 INMATE CLOTHING	5,047.33	9,143.83
	533103 CLEANING SUPPLIES	3,224.73	14,393.08
	533104 FOOD SERVICE SUPPLIES	78.99	4,341.09
	533106 STAFF CLOTHING	13.35	13.35
	533107 CELL/DORM SUPPLIES	2,885.08	3,349.12
	533900 FOOD EXPENSE	150.22	310.19
	533901 FOOD - STAPLES	5,265.61	34,716.54
	533902 FOOD - MEAT	1,315.09	16,236.60
	533903 FOOD - DAIRY	1,585.80	10,954.00
	533904 FOOD - PRODUCE	280.34	8,106.38
	533905 FOOD - BREAD	432.75	4,306.99
	534500 AGRICULTURAL SUPPLIES EX		1,048.03
	534700 ENG TECH & COMM SUP EXP	98.36-	1,697.71
	534800 CONST & MAINT SUP EXP	4,533.22	22,178.70
	534801 MAINTENANCE FUEL AND OIL		47.07
	534900 MISCELLANEOUS SUP EXP	29.90	71.31
	534907 SECURITY SUPPLIES	654.50	11,379.50
	534908 LAW BOOKS	215.20	1,907.00
	538100 VEHICLE & EQUIP SUP EXP	176.40	192.08
	538102 GAS/OIL FSP & CSI		10,463.78
	541100 ACCTG & AUDITING SERVICES		7,755.88
	548600 PEST CONTROL	53.20	478.80
	548700 REFUSE/RECYCLING	187.21	1,657.65
	554900 OTHER CONTRACTUAL SERVICES		1,139.56
	554902 CONTRACT LAUNDRY SERVICES		4,266.72
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		1,373.36
	559103 INMATE WAGES	2,777.86	26,298.71
	Major Account 520000 Total	52,406.58	411,497.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,844.11
	571102 BOARD & LODGING - SECURITY AUD		593.90

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		8,336.98
		574500 PERSONAL VEHICLE MILEAGE		1,067.25
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total		11,937.24
		Fund 10000 Expenditures Total	360,106.37	3,101,062.41
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	211.25-	1,152.50-
		471107 MISC SERVICES		2.49-
		471108 SAFEKEEPERS SERVICES	12,992.10-	90,665.30-
		472105 TAXABLE SALES COPIES		.47-
		Major Account 470000 Total	13,203.35-	91,820.76-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.18-	.20-
		Major Account 480000 Total	.18-	.20-
		Fund 24690 Revenues Total	13,203.53-	91,820.96-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,377.99-	48,470.75-
		Major Account 460000 Total	5,377.99-	48,470.75-
		Fund 48130 Revenues Total	5,377.99-	48,470.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,508.59	12,190.62
		511300 OVERTIME PAYMENTS		20.48
		511301 HOLIDAY WORK - DCS		409.55
		511800 COMPENSATORY TIME PAID	371.21	1,255.78
		512100 VACATION LEAVE EXPENSE	27.30	1,737.28
		512200 SICK LEAVE EXPENSE	168.06	2,267.32
		512300 HOLIDAY LEAVE EXPENSE	109.22	1,092.20
		515100 RETIREMENT PLANS EXPENSE	163.57	1,420.77
		515200 FICA EXPENSE	150.93	1,322.05
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	747.32	5,978.56
		Major Account 510000 Total	3,247.16	27,702.29
		Fund 48130 Expenditures Total	3,247.16	27,702.29
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	2.44-	79.14-

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		
	471107 MISC SERVICES		33.47-
	472100 SALE OF SUP & MAT	1,003.74-	16,202.31-
	472102 SALE OF SUP & MAT	66.50	495.00-
	472103 SALE OF SUP & MAT	1,402.63-	27,159.28-
	472109 SALE OF SUP & MAT		416.00-
	Major Account 470000 Total	2,342.31-	44,385.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,159.60
	Major Account 490000 Total		9,159.60
	Fund 64641 Revenues Total	2,342.31-	35,225.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.30
	532100 NON-CAPITALIZED EQUIP PU		242.99
	533108 CANTEEN RESALE		503.65
	533157 CANTEEN RESALE-JULY	5.42-	4,514.67
	533158 CANTEEN RESALE-AUG		4,736.72
	533159 CANTEEN RESALE-SEP	22.32	3,041.51
	533160 CANTEEN RESALE-OCT	3.55	4,541.52
	533161 CANTEEN RESALE-NOV		6,292.72
	533162 CANTEEN RESALE-DEC	35.58	3,964.91
	533163 CANTEEN RESALE-JAN	1,390.90	5,023.77
	533164 CANTEEN RESALE-FEB	1,469.92	1,469.92
	533167 CANTEEN RESALE -MAY		1,340.32
	533168 CANTEEN RESALE-JUNE		2,986.59
	Major Account 520000 Total	2,916.85	38,678.59
	Fund 64641 Expenditures Total	2,916.85	38,678.59
	Program Revenues	20,923.83-	175,517.31-
	Program Expenditures	366,270.38	3,167,443.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,595.00-
		Major Account 480000 Total		7,595.00-
		Fund 10000 Revenues Total		7,595.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	866,364.29	7,320,360.84
		511101 ROLL CALL DCS	9,850.68	79,802.58
		511102 LT BRIEFING DCS	630.06	4,900.03
		511300 OVERTIME PAYMENTS	102,175.99	1,012,827.62
		511301 HOLIDAY WORK - DCS	38,471.07	404,816.06
		511400 ON CALL PAY	664.09	6,828.40
		511500 SHIFT DIFFERENTIAL PYMT	12,020.40	103,160.45
		511700 EMPLOYEE BONUSES		1,600.00
		511800 COMPENSATORY TIME PAID	55,706.39	327,961.96
		512100 VACATION LEAVE EXPENSE	53,090.37	554,481.44
		512200 SICK LEAVE EXPENSE	50,699.21	340,307.79
		512300 HOLIDAY LEAVE EXPENSE	52,845.03	527,479.98
		512400 MILITARY LEAVE EXPENSE	1,500.14	14,077.65
		512500 FUNERAL LEAVE EXPENSE	885.64	12,952.46
		512600 CIVIL LEAVE EXPENSE		284.85
		512700 INJURY LEAVE EXPENSE	363.66	2,623.51
		515100 RETIREMENT PLANS EXPENSE	92,755.79	801,691.17
		515200 FICA EXPENSE	88,224.77	763,615.60
		515400 LIFE & ACCIDENT INS EXP	363.86	2,887.30
		515500 HEALTH INSURANCE EXPENSE	263,144.34	2,105,315.24
		516400 UNEMPLOYM COMP INS EXP		16,703.07
		516500 WORKERS COMP PREMIUMS		251,761.81
		Major Account 510000 Total	1,689,755.78	14,656,439.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.69	8,920.48
		521200 COM EXPENSE - VOICE/DATA	3,166.44	24,965.43
		521290 COM EXPENSE - DATA ONLY	2,897.01	25,102.08
		521300 FREIGHT EXPENSE	173.22	1,519.39
		521500 PUBLICATION & PRINT EXP	3,023.86	45,693.58
		521901 AWARDS - STAFF	153.58	1,711.58
		522100 DUES & SUBSCRIPTION EXP	61.25	758.50
		522201 CONF REG - CEU'S		180.00
		522202 CONF REG - NON-CEU'S		690.00
		522700 DEFICIENCY CLAIMS		15.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	43,481.60	257,853.58
	523202 ELECTRICITY	31,195.71	354,098.63
	523203 WATER	6,983.49	74,805.33
	523204 SEWER	8,933.52	83,574.97
	523600 INTEREST EXPENSE		18.86
	525500 RENT EXP-OTHER PERS PROP	634.10	7,219.24
	526100 REP & MAINT-REAL PROPERT	2,672.41	77,120.70
	526104 R & M CONT-BLDGS	4,532.33	46,952.47
	527200 REP & MAINT-MOTOR VEHICL	210.10	8,170.10
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	2,298.32	11,355.18
	527600 REP & MAINT-HOUSE/INST E	883.71	9,157.39
	527601 REP & MAINT-HOUSE/INST E		1,623.00
	527700 REP & MAINT-PHOTO/MEDIA	485.95	3,333.05
	527800 REP & MAINT-OTHER PROPER		11,386.31
	531100 OFFICE SUPPLIES EXPENSE	4,616.02	28,038.38
	532100 NON-CAPITALIZED EQUIP PU		2,248.48
	533100 HOUSEHOLD & INSTIT EXP	4,919.94	65,103.40
	533102 INMATE CLOTHING	6,046.62	70,317.55
	533103 CLEANING SUPPLIES	20,469.72	159,631.28
	533104 FOOD SERVICE SUPPLIES	3,588.00	42,388.34
	533106 STAFF CLOTHING		310.65
	533107 CELL/DORM SUPPLIES	5,975.00	51,143.92
	533109 STAFF CLOTHING - MAINT		137.88
	533900 FOOD EXPENSE	39.80	290.00
	533901 FOOD - STAPLES	43,321.99	390,654.97
	533902 FOOD - MEAT	26,276.04	203,864.19
	533903 FOOD - DAIRY	12,634.72	126,301.04
	533904 FOOD - PRODUCE	2,867.12	49,214.29
	533905 FOOD - BREAD	3,666.36	36,709.20
	534500 AGRICULTURAL SUPPLIES EX		812.56
	534600 ED & RECREATIONAL SUP EX		2,893.04
	534700 ENG TECH & COMM SUP EXP	503.87	3,869.72
	534800 CONST & MAINT SUP EXP	22,940.69	150,313.62
	534801 MAINTENANCE FUEL AND OIL	201.06	2,548.63
	534900 MISCELLANEOUS SUP EXP	104.72	1,683.37
	534907 SECURITY SUPPLIES	1,189.51	16,365.67
	534908 LAW BOOKS	1,726.40	15,712.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		604.76
	538100 VEHICLE & EQUIP SUP EXP	177.98	1,714.65
	538102 GAS/OIL FSP & CSI	3,624.34	49,009.63
	541100 ACCTG & AUDITING SERVICES		43,688.85
	541700 LEGAL RELATED EXPENSE		727.50
	542103 SOS CORR OFFICER INTERN		20,874.93
	546800 VETERINARY SERVICES		499.81
	548600 PEST CONTROL	139.65-	977.55
	548700 REFUSE/RECYCLING	4,306.97	27,178.96
	548800 FIRE EXTINGUISHERS		2,176.95
	554900 OTHER CONTRACTUAL SERVICES	9,290.12	43,490.80
	554902 CONTRACT LAUNDRY SERVICES		165,682.08
	555100 DATA PROC SOFTW LIC FEE		503.00
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		6,482.64
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		811.00
	559101 TRANS COSTS STATE WARDS		369.50
	559103 INMATE WAGES	32,771.59	297,095.24
	559106 ADVERTISING		220.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,500.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		648.53
	Major Account 520000 Total	323,039.22	3,142,504.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.21
	571102 BOARD & LODGING - SECURITY AUD		529.58
	572100 COMMERCIAL TRANSPORTATIO		386.70
	573100 STATE-OWNED TRANSPORT		32,261.45
	574500 PERSONAL VEHICLE MILEAGE		689.92
	574502 PERS VEHCILE MILEAGE - SEC AUD		72.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		34,604.02
	Fund 10000 Expenditures Total	2,012,795.00	17,833,548.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.75-	2,850.00-
	471106 REV FROM OFFENDERS - SVCS	31.79-	628.31-
	471107 MISC SERVICES	1.01-	6.78-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,889.05-	16,321.44-
	472103 NONTAXABLE SALES-SUP/SVC		26.69-
	472105 TAXABLE SALES COPIES	248.93-	1,388.28-
	Major Account 470000 Total	2,549.53-	21,221.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	2.41-	13.81-
	Major Account 480000 Total	2.41-	15.70-
	Fund 24690 Revenues Total	2,551.94-	21,237.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	156.47-	1,111.99-
	471107 MISC SERVICES	43.00-	239.32-
	472100 SALE OF SUP & MAT	6,207.44-	163,533.63-
	472102 SALE OF SUP & MAT	1,162.00	2,253.50
	472103 NONTAXABLE SALES-SUP/SVC	25,109.94-	475,189.92-
	472109 INMATE GIFT PLAN		16,826.00-
	Major Account 470000 Total	30,354.85-	654,647.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,765.45
	Major Account 490000 Total		57,765.45
	Fund 64641 Revenues Total	30,354.85-	596,881.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,743.84	59,187.09
	511300 OVERTIME PAYMENTS		563.37
	511800 COMPENSATORY TIME PAID	124.45	1,164.24
	512100 VACATION LEAVE EXPENSE	1,012.40	5,422.35
	512200 SICK LEAVE EXPENSE	299.35	3,006.45
	512300 HOLIDAY LEAVE EXPENSE	430.52	4,305.20
	515100 RETIREMENT PLANS EXPENSE	644.72	5,514.63
	515200 FICA EXPENSE	573.56	4,952.78
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,725.74	21,805.92
	Major Account 510000 Total	12,558.42	105,952.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	152.75
	531100 OFFICE SUPPLIES EXPENSE	189.99	367.66
	533100 HOUSEHOLD & INSTIT EXP		988.14

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	169.00	16,827.16
	533157 CANTEEN RESALE-JULY	2.85-	64,788.07
	533158 CANTEEN RESALE-AUG	38.00-	68,787.92
	533159 CANTEEN RESALE-SEP		62,358.76
	533160 CANTEEN RESALE-OCT		52,349.03
	533161 CANTEEN RESALE-NOV		70,104.82
	533162 CANTEEN RESALE-DEC	1,200.68-	99,726.44
	533163 CANTEEN RESALE-JAN	23,219.16	70,588.60
	533164 CANTEEN RESALE-FEB	24,852.96	24,888.30
	533165 CANTEEN RESALE-MAR		186.00
	533166 CANTEEN RESALE-APR		377.00
	533167 CANTEEN RESALE -MAY		561.35
	533168 CANTEEN RESALE-JUNE		28,772.73
	Major Account 520000 Total	47,205.73	561,824.73
	Fund 64641 Expenditures Total	59,764.15	667,777.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.34-	1,210.82-
	471101 DUES	229.00-	2,257.75-
	471106 REV FROM OFFENDERS FOR SER	149.97-	536.87-
	472100 SALE OF SUP & MAT	45.00-	65.00-
	472103 NONTAXABLE SALES-SUP/SVC	660.12-	3,937.04-
	Major Account 470000 Total	1,163.43-	8,007.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	116.00-	1,369.49-
	Major Account 480000 Total	116.00-	1,369.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,899.05-
	Major Account 490000 Total		2,899.05-
	Fund 64650 Revenues Total	1,279.43-	12,276.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	56.68
	521500 PUBLICATION & PRINT EXP	67.53	179.23
	522100 DUES & SUBSCRIPTION EXP		140.94
	522101 MAGAZINE SUBSCRIPTIONS		60.00
	523001 VOLUNTEER MEAL EXPENSE	15.84	21.12
	531100 OFFICE SUPPLIES EXPENSE		191.99
	533900 FOOD EXPENSE	72.62	2,075.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	1,216.74	4,153.67
		534604 NON SPORTING EQUIP		186.24
		534900 MISCELLANEOUS SUP EXP		22.45
		554900 OTHER CONTRACTUAL SERVICES		50.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	1,380.98	7,157.41
		Fund 64650 Expenditures Total	1,380.98	7,157.41
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	29.00-	488.00-
		472103 NONTAXABLE SALES-SUP/SVC		36.00-
		Major Account 470000 Total	29.00-	524.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		13.00-
		Major Account 480000 Total		13.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		414.15-
		Major Account 490000 Total		414.15-
		Fund 64652 Revenues Total	29.00-	951.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	149.24	159.35
		522100 DUES & SUBSCRIPTION EXP		360.00
		533900 FOOD EXPENSE	74.99	74.99
		534602 RECREATIONAL	4.38	202.58
		534604 NON SPORTING EQUIP		8.33
		Major Account 520000 Total	228.61	805.25
		Fund 64652 Expenditures Total	228.61	805.25
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	43.50-	446.70-
		Major Account 480000 Total	43.50-	446.70-
		Fund 64659 Revenues Total	43.50-	446.70-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		250.26
		Major Account 520000 Total		250.26
		Fund 64659 Expenditures Total		250.26
		Program Revenues	34,258.72-	639,387.98-
		Program Expenditures	2,074,168.74	18,509,538.49

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	13,018.90-	105,101.46-
		Major Account 470000 Total	13,018.90-	105,101.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,208.44-	10,529.01-
		Major Account 480000 Total	1,208.44-	10,529.01-
		Fund 24610 Revenues Total	14,227.34-	115,630.47-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		2,299.77
		554900 OTHER CONTRACTUAL SERVICES	21,906.00	175,248.00
		Major Account 520000 Total	21,906.00	177,547.77
		Fund 24610 Expenditures Total	21,906.00	177,547.77
		Program Revenues	14,227.34-	115,630.47-
		Program Expenditures	21,906.00	177,547.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		616.93-
		Major Account 480000 Total		616.93-
		Fund 10000 Revenues Total		616.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,797.90	1,015,886.54
		511101 ROLL CALL DCS	1,030.14	9,313.39
		511102 LT BRIEFING DCS	405.98	3,168.53
		511300 OVERTIME PAYMENTS	10,153.40	82,893.21
		511301 HOLIDAY WORK - DCS	3,917.08	43,586.64
		511400 ON CALL PAY	648.39	6,019.38
		511500 SHIFT DIFFERENTIAL PYMT	1,344.60	11,728.10
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	817.26	20,665.99
		512100 VACATION LEAVE EXPENSE	7,807.87	100,741.43
		512200 SICK LEAVE EXPENSE	5,669.36	39,411.08
		512300 HOLIDAY LEAVE EXPENSE	7,023.19	72,613.69
		512400 MILITARY LEAVE EXPENSE	260.64	7,326.75
		512500 FUNERAL LEAVE EXPENSE	989.22	2,844.01
		512700 INJURY LEAVE EXPENSE		806.36
		515100 RETIREMENT PLANS EXPENSE	11,970.74	106,105.53
		515200 FICA EXPENSE	11,414.54	101,456.17
		515400 LIFE & ACCIDENT INS EXP	44.16	369.06
		515500 HEALTH INSURANCE EXPENSE	30,921.32	264,031.17
		516500 WORKERS COMP PREMIUMS		35,186.82
		Major Account 510000 Total	214,215.79	1,925,253.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.61	1,415.85
		521200 COM EXPENSE - VOICE/DATA	1,532.82	12,606.66
		521201 RADIO AIR TIME		5,617.50
		521290 COM EXPENSE - DATA ONLY	847.45	6,783.22
		521500 PUBLICATION & PRINT EXP		4,932.56
		521901 AWARDS - STAFF	37.97	197.97
		522100 DUES & SUBSCRIPTION EXP	55.00	278.50
		523201 NATURAL GAS	4,987.15	18,613.14
		523202 ELECTRICITY	7,982.27	75,930.03
		523600 INTEREST EXPENSE		6.45
		525500 RENT EXP-OTHER PERS PROP	829.60	2,782.82
		526100 REP & MAINT-REAL PROPERT		3,444.41

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS		1,490.50
	527200	REP & MAINT-MOTOR VEHICL	2,183.52	5,548.29
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		631.50
	527600	REP & MAINT-HOUSE/INST E	1,018.84	5,078.84
	527601	REP & MAINT-HOUSE/INST E		5,667.42
	531100	OFFICE SUPPLIES EXPENSE	1,035.18	10,794.34
	532100	NON-CAPITALIZED EQUIP PU	249.00	1,912.58
	533100	HOUSEHOLD & INSTIT EXP	1,656.06	7,493.08
	533102	INMATE CLOTHING	990.56	4,114.29
	533103	CLEANING SUPPLIES	3,937.55	27,810.31
	533104	FOOD SERVICE SUPPLIES	1,979.81	16,988.39
	533107	CELL/DORM SUPPLIES		5,854.00
	533901	FOOD - STAPLES	12,632.54	105,614.86
	533902	FOOD - MEAT	6,378.80	53,420.57
	533903	FOOD - DAIRY	3,988.94	39,560.93
	533904	FOOD - PRODUCE	494.38	6,239.21
	533905	FOOD - BREAD	2,290.82	18,696.03
	534700	ENG TECH & COMM SUP EXP		555.21
	534800	CONST & MAINT SUP EXP	2,802.47	22,505.10
	534801	MAINTENANCE FUEL AND OIL	212.57	747.90
	534907	SECURITY SUPPLIES	1,104.73	4,064.24
	538100	VEHICLE & EQUIP SUP EXP	15.49	628.34
	538102	GAS/OIL FSP & CSI	1,098.41	7,739.69
	541100	ACCTG & AUDITING SERVICES		6,769.73
	541500	LEGAL SERVICES EXPENSE		1,000.27
	541700	LEGAL RELATED EXPENSE		331.50
	546800	VETERINARY SERVICES		335.98
	547300	INTERPRETER SERVICES		76.00
	548600	PEST CONTROL		640.00
	548700	REFUSE/RECYCLING	160.95	1,294.00
	554900	OTHER CONTRACTUAL SERVICES	3.35-	33,401.52
	554902	CONTRACT LAUNDRY SERVICES		4,991.76
	556100	INSURANCE EXPENSE		916.92
	556300	SURETY & NOTARY BONDS		40.00
	559100	OTHER OPERATING EXP		80.00
	559101	TRANS COSTS STATE WARDS		2,555.00
	559103	INMATE WAGES	9,569.33	82,209.81

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
		Major Account 520000 Total	70,176.47	620,662.22
	570000	Travel Expenses		
	571100	BOARD & LODGING		593.96
	573100	STATE-OWNED TRANSPORT	5,979.53	37,709.11
	574500	PERSONAL VEHICLE MILEAGE		168.00
		Major Account 570000 Total	5,979.53	38,471.07
		Fund 10000 Expenditures Total	290,371.79	2,584,387.14
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	115.00-	1,241.25-
	471106	REV FROM OFFENDERS - SVCS	1.04-	36.63-
	471107	MISC SERVICES	.28	2.52-
	472105	TAXABLE SALES COPIES	1.87-	202.05-
		Major Account 470000 Total	117.63-	1,482.45-
	480000	Revenues - Miscellaneous		
	483100	HOUSING & DORM RENTAL RE	216.00-	331,174.85-
	483400	OTHER RENTAL REVENUE		10.00-
		Major Account 480000 Total	216.00-	331,184.85-
		Fund 24690 Revenues Total	333.63-	332,667.30-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	3.85-	26.41-
	472100	SALE OF SUP & MAT	2,151.15-	16,920.90-
	472103	SALE OF SUP & MAT	19,234.48-	174,733.69-
	472109	SALE OF SUP & MAT		390.00-
		Major Account 470000 Total	21,389.48-	192,071.00-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	2.84-	64.16-
		Major Account 480000 Total	2.84-	64.16-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		63,337.91
		Major Account 490000 Total		63,337.91
		Fund 64641 Revenues Total	21,392.32-	128,797.25-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,044.97	15,542.49
	511300	OVERTIME PAYMENTS		92.98
	511800	COMPENSATORY TIME PAID		26.91
	512100	VACATION LEAVE EXPENSE		1,181.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		443.98
	512300 HOLIDAY LEAVE EXPENSE	107.63	1,076.30
	515100 RETIREMENT PLANS EXPENSE	161.18	1,375.02
	515200 FICA EXPENSE	155.78	1,333.71
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	437.20	3,497.60
	Major Account 510000 Total	2,907.72	24,577.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	50.30
	521800 CASH SHORT ADJUSTMENT	20.86	302.61
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533108 CANTEEN RESALE		428.10
	533157 CANTEEN RESALE-JULY	5.46-	15,712.32
	533158 CANTEEN RESALE-AUG		18,252.18
	533159 CANTEEN RESALE-SEP	32.73-	13,759.91
	533160 CANTEEN RESALE-OCT		23,868.22
	533161 CANTEEN RESALE-NOV		9,288.28
	533162 CANTEEN RESALE-DEC	146.56	17,778.63
	533163 CANTEEN RESALE-JAN	3,806.32	14,307.49
	533164 CANTEEN RESALE-FEB	9,644.28	9,619.44
	533165 CANTEEN RESALE-MAR		13.20-
	533167 CANTEEN RESALE -MAY		47.78
	533168 CANTEEN RESALE-JUNE		4,707.05
	Major Account 520000 Total	13,595.98	128,276.75
	Fund 64641 Expenditures Total	16,503.70	152,854.69
	Program Revenues	21,725.95-	462,081.48-
	Program Expenditures	306,875.49	2,737,241.83

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	79,916.67	655,943.51
	511101 ROLL CALL DCS	715.46	5,740.28
	511300 OVERTIME PAYMENTS	1,083.19	20,304.02
	511301 HOLIDAY WORK - DCS	1,168.83	16,326.93
	511400 ON CALL PAY	4.27	45.88
	511500 SHIFT DIFFERENTIAL PYMT	825.15	7,017.60
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	3,568.64	28,693.96
	512100 VACATION LEAVE EXPENSE	4,006.72	62,884.84
	512200 SICK LEAVE EXPENSE	3,005.73	34,852.41
	512300 HOLIDAY LEAVE EXPENSE	4,703.91	48,117.18
	512500 FUNERAL LEAVE EXPENSE		1,324.52
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	7,412.98	65,997.91
	515200 FICA EXPENSE	7,086.47	63,403.27
	515400 LIFE & ACCIDENT INS EXP	28.80	239.13
	515500 HEALTH INSURANCE EXPENSE	17,872.88	141,658.74
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	131,399.70	1,177,557.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.29
	521200 COM EXPENSE - VOICE/DATA	1,072.87	8,446.45
	521290 COM EXPENSE - DATA ONLY	85.62	684.96
	521500 PUBLICATION & PRINT EXP		5,782.17
	521901 AWARDS - STAFF	45.69	322.21
	522100 DUES & SUBSCRIPTION EXP		101.25
	523201 NATURAL GAS	891.05	5,801.14
	523202 ELECTRICITY	10,635.70	25,929.10
	523203 WATER	730.09	6,167.96
	523204 SEWER	971.59	7,230.37
	523600 INTEREST EXPENSE		.76
	525500 RENT EXP-OTHER PERS PROP	29.40	279.30
	526100 REP & MAINT-REAL PROPERT	964.48	8,288.45
	526104 R & M CONT-BLDGS	377.08	9,227.33
	527200 REP & MAINT-MOTOR VEHICL		4,400.00
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		284.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,124.07
	527601 REP & MAINT-HOUSE/INST E		189.90
	531100 OFFICE SUPPLIES EXPENSE	1,204.78	5,353.56
	533100 HOUSEHOLD & INSTIT EXP	1,534.40	5,502.88
	533102 INMATE CLOTHING	797.75	14,574.16
	533103 CLEANING SUPPLIES	524.99	9,929.63
	533104 FOOD SERVICE SUPPLIES	1,134.10	6,764.16
	533107 CELL/DORM SUPPLIES	500.00	7,324.31
	533901 FOOD - STAPLES	2,864.10	35,804.10
	533902 FOOD - MEAT	1,422.19	26,195.20
	533903 FOOD - DAIRY	1,410.98	14,559.66
	533904 FOOD - PRODUCE	648.63	6,458.59
	533905 FOOD - BREAD	739.60	6,273.43
	534500 AGRICULTURAL SUPPLIES EX		268.16
	534700 ENG TECH & COMM SUP EXP		27.63
	534800 CONST & MAINT SUP EXP	848.62	22,353.72
	534801 MAINTENANCE FUEL AND OIL		310.38
	534900 MISCELLANEOUS SUP EXP	550.98-	1,414.06
	534907 SECURITY SUPPLIES	877.66	9,771.62
	538100 VEHICLE & EQUIP SUP EXP	13.98	22.66
	538102 GAS/OIL FSP & CSI	146.21	837.44
	541100 ACCTG & AUDITING SERVICES		3,627.15
	548600 PEST CONTROL	40.00	680.00
	548700 REFUSE/RECYCLING		1,477.00
	554900 OTHER CONTRACTUAL SERVICES	1,834.35	17,570.10
	554902 CONTRACT LAUNDRY SERVICES		2,948.40
	556100 INSURANCE EXPENSE		347.70
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS		645.60
	559103 INMATE WAGES	5,975.78	47,164.16
	Major Account 520000 Total	37,770.71	333,129.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.54
	571102 BOARD & LODGING - SECURITY AUD		249.00
	573100 STATE-OWNED TRANSPORT	2,214.07	17,717.79
	Major Account 570000 Total	2,214.07	18,158.33
	Fund 10000 Expenditures Total	171,384.48	1,528,844.77

24690 CORRECTIONAL FACILITY CAS

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		701.75-
	471106 REV FROM OFFENDERS - SVCS		26.75-
	471107 MISC SERVICES	.05-	1.19-
	472105 TAXABLE SALES COPIES		21.40-
	Major Account 470000 Total	.05-	751.09-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	83.14	153,761.18-
	Major Account 480000 Total	83.14	153,761.18-
	Fund 24690 Revenues Total	83.09	154,512.27-
	Program Revenues	83.09	154,512.27-
	Program Expenditures	171,384.48	1,528,844.77

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	8,394.13-	26,818.45-
		486500 MISCELLANEOUS ADJUSTMENT	95.25-	10,460.50-
		Major Account 480000 Total	8,489.38-	37,278.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,411.84-	16,400.61-
		Major Account 490000 Total	2,411.84-	16,400.61-
		Fund 10000 Revenues Total	10,901.22-	53,679.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,247,513.24	10,388,137.87
		511101 ROLL CALL DCS		84.20
		511300 OVERTIME PAYMENTS	35,642.44	310,578.96
		511301 HOLIDAY WORK - DCS	7,121.12	62,491.47
		511400 ON CALL PAY	6,008.96	44,603.28
		511500 SHIFT DIFFERENTIAL PYMT	4,618.08	41,445.57
		511700 EMPLOYEE BONUSES		3,600.00
		511800 COMPENSATORY TIME PAID	10,521.21	107,569.19
		512100 VACATION LEAVE EXPENSE	70,133.89	959,306.06
		512200 SICK LEAVE EXPENSE	80,702.89	581,201.52
		512300 HOLIDAY LEAVE EXPENSE	66,512.66	674,059.83
		512400 MILITARY LEAVE EXPENSE		1,645.36
		512500 FUNERAL LEAVE EXPENSE	2,182.86	17,574.47
		512600 CIVIL LEAVE EXPENSE	127.50	717.24
		512700 INJURY LEAVE EXPENSE		937.45
		512800 ADMINISTRATIVE LEAVE EXP		770.30
		515100 RETIREMENT PLANS EXPENSE	117,508.16	1,010,902.77
		515200 FICA EXPENSE	109,733.62	921,004.50
		515400 LIFE & ACCIDENT INS EXP	341.05	2,748.00
		515500 HEALTH INSURANCE EXPENSE	243,970.82	1,988,423.55
		516200 TUITION ASSISTANCE	11,660.25	121,785.44
		516300 EMPLOYEE ASSISTANCE PRO		25,674.00
		516400 UNEMPLOYM COMP INS EXP		4,359.44
		516500 WORKERS COMP PREMIUMS		328,829.62
		Major Account 510000 Total	2,014,298.75	17,598,450.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,221.59	13,169.81
		521200 COM EXPENSE - VOICE/DATA	16,238.86	131,606.72
		521201 RADIO AIR TIME		25,538.50
		521290 COM EXPENSE - DATA ONLY	32,740.02	258,062.39

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521291	COM EXPENSE - VIDEO		12,080.24
	521300	FREIGHT EXPENSE	118.81	2,395.14
	521400	DATA PROCESSING EXPENSE		1,236,192.46
	521500	PUBLICATION & PRINT EXP	14,292.08	159,009.50
	521901	AWARDS - STAFF	1,402.03	4,760.03
	521902	AWARDS EXP - INMATES		65.00
	522100	DUES & SUBSCRIPTION EXP	3,528.95	43,848.82
	522201	CONF REG - CEU'S	2,250.00	3,254.50
	522202	CONF REG - NONCEU'S	1,425.00	8,062.99
	522300	WARDS OF THE STATE EXP	4,882.80	66,316.46
	523201	NATURAL GAS	155.52	488.96
	523202	ELECTRICITY	453.95	79,485.38
	523600	INTEREST EXPENSE		126.99
	524600	RENT EXPENSE-BUILDINGS	14,981.72	119,629.76
	524700	RENT EXP-OTHER REAL PROP		105.00
	525500	RENT EXP-OTHER PERS PROP	8,955.22	40,422.21
	526100	REP & MAINT-REAL PROPERT	5,423.70	40,705.04
	526104	R & M CONT-BLDGS	1,133.53	7,803.64
	526105	R & M CONT-IMP OTHER		91,925.84
	526106	R & M CONT-IMP BLG-ENG		100,820.06
	527100	REP & MAINT-OFFICE EQUIP		1,519.00
	527200	REP & MAINT-MOTOR VEHICL	1,195.87	13,205.34
	527300	REP & MAINT-MEDICAL EQUI	2,053.07	9,888.87
	527301	R & M CONT-MED EQUIP	409.00	6,592.39
	527400	REP & MAINT-DATA PROC	233.00	412.00
	527401	R & M CONT-DATA PROC	528.00	783.00
	527500	REP & MAINT-COMM EQUIP	96.30	2,590.38
	527600	REP & MAINT-HOUSE/INST E	468.09	1,388.15
	527800	REP & MAINT-OTHER PROPER		3,280.00
	531100	OFFICE SUPPLIES EXPENSE	28,144.11	235,144.11
	532100	NON-CAPITALIZED EQUIP PU	783.20	133,091.36
	533100	HOUSEHOLD & INSTIT EXP	153.21	14,173.64
	533102	INMATE CLOTHING		146.87
	533103	CLEANING SUPPLIES	36.50	6,719.54
	533104	FOOD SERVICE SUPPLIES		112.81
	533106	STAFF CLOTHING	21,621.57	262,784.76
	533107	CELL/DORM SUPPLIES		46.20
	533109	STAFF CLOTHING - MAINT	2,425.49	13,810.30

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		
	533110	STAFF CLOTHING -FOOD SER	999.79	10,835.09
	533111	staff Clothing - Other Class	379.00	1,083.13
	533900	FOOD EXPENSE	370.18	2,903.26
	533901	FOOD - STAPLES		165.49
	534500	AGRICULTURAL SUPPLIES EX		143.48
	534600	ED & RECREATIONAL SUP EX	2,652.48	8,884.24
	534601	EDUCATIONAL	3,386.70	75,467.98
	534602	RECREATIONAL		17.85
	534700	ENG TECH & COMM SUP EXP	1,285.68	45,137.95
	534800	CONST & MAINT SUP EXP	5,444.81	40,462.72
	534801	MAINTENANCE FUEL AND OIL	107.50	1,298.00
	534900	MISCELLANEOUS SUP EXP	7.40	12,545.38
	534901	GARDEN SUPPLIES		180.82
	534907	SECURITY SUPPLIES	3,236.45	27,232.04
	535100	MEDICAL SUPPLIES	10,578.47	72,985.05
	535102	X-RAY SUPPLIES		61.55
	535103	GEN-MEDICAL SUPPLIES	22,765.88	327,761.57
	535104	DRUGS	294,675.85	5,419,117.78
	535106	PRESCRIPTIONS - COUNTY	5,501.09	34,084.91
	537100	LABORATORY SUP EXP	4,418.76	124,213.22
	538100	VEHICLE & EQUIP SUP EXP	58.54	350.29
	538102	GAS/OIL FSP & CSI	814.20	13,936.43
	541100	ACCTG & AUDITING SERVICES		117,766.24
	541500	LEGAL SERVICES EXPENSE		41,099.20
	541700	LEGAL RELATED EXPENSE	1,210.00	3,780.00
	542100	SOS TEMP SERV - PERSONNEL	45,186.38	231,152.74
	542201	DAS COMM TEMPS	2,998.37	49,057.72
	542202	TEMP SERVICES - MEDICAL	12,718.17	90,276.55
	542500	ENG & ARCH SERVICES	4,690.94	34,544.75
	543100	IT CONSULTING-APPLICATIONS		193,833.16
	543300	IT CONSULTING-OTHER		90,747.27
	544100	PHYSICIAN SERVICES	6,234.00	187,566.17
	544101	EE MEDICAL EXPENSE		866.00
	544102	MEDICAL MID-LEVEL CARE PROVIDE	15,300.00	172,103.77
	544200	NURSING SERVICES	73,262.48	425,324.94
	544300	PSYCHOLOGICAL SERVICES	10,048.18	224,622.89
	544400	HOSPITAL SERVICES	382.80	118,222.54
	544500	PHARMACY SERVICES	24,678.39	375,722.49

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	1,252.00	60,338.00
	544800 AMBULANCE SERVICES		12,577.70
	544900 DENTAL SERVICES	5,749.75	117,700.16
	545000 LABORATORY SERVICES	126.50	325,414.23
	545001 RADIOLOGICAL SERVICES	819.00	28,898.52
	545200 MEDICAL ASSESSMENT SERV	21,560.48	262,882.20
	545201 MED ASSMT SERV - EMPLOYEES	23,335.75	132,787.25
	545203 EE MIN PHYS STANDARDS		10,516.00
	545204 DIALYSIS SERVICE		60,137.00
	547100 EDUCATIONAL SERVICES	737.85	741.81
	547300 INTERPRETER SERVICES		1,550.00
	548600 PEST CONTROL	106.40	1,117.20
	548700 REFUSE/RECYCLING	1,104.40	12,039.43
	549200 JANITORIAL/SECURITY SRVS		3,768.94
	549201 SECURITY SERVICES	474.87	2,306.00
	549500 HAZARDOUS WASTE DISPOSAL	216.00	9,749.40
	554900 OTHER CONTRACTUAL SERVICES	10,995.83	342,745.60
	554901 CONTRACT MEDICAL	243,006.05	1,661,537.42
	554904 CONTRACT MEDICAL - BILL CO	1,209,397.51	7,653,923.54
	554905 CONTRACT MEDICAL - SER FEES		611,532.94
	554906 CONTRACT MED EXCESS PAY		154,647.54
	554908 County Jail Daily Amt	373,589.00	2,528,647.00
	555100 DATA PROC SOFTW LIC FEE	33,474.14-	321,015.89
	555200 SOFTWARE - NEW PURCHASES	161.27-	122,826.89
	556100 INSURANCE EXPENSE		84,098.87
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	547.78	14,405.92
	559101 TRANS COSTS STATE WARDS	2,094.00	4,093.69
	559103 INMATE WAGES	19,123.02	112,766.76
	559106 ADVERTISING	707.09	30,492.59
	559112 DISPUTED CHARGES	823.93-	288.20
	Major Account 520000 Total	2,602,227.62	26,412,775.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,865.94	21,441.16
	572100 COMMERCIAL TRANSPORTATIO	773.40	12,567.71
	573100 STATE-OWNED TRANSPORT	11,215.57	106,719.41
	574500 PERSONAL VEHICLE MILEAGE	297.30	4,312.06
	574501 PERS VEHCILE MILEAGE - PRESERV		116.48

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,167.34
		575100 MISC TRAVEL EXPENSE	114.10	962.90
		Major Account 570000 Total	14,266.31	148,287.06
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,883.89	26,683.21
		582700 LAW ENFORCEMENT & SECURITY EQ		43,195.97
		583000 FURNITURE AND OFFICE EQUIPMENT	1,541.00	4,902.73
		583300 COMPUTER EQUIP & SOFTWARE	1,265,437.07	69,434.44
		584200 VEHICLES & VEHICLE EQ	8,900.00	42,050.00
		586901 MEDICAL EQUIPMENT		26,165.65
		586903 HOUSEHOLD & INST. EQUIPMENT	1,525.00	67,082.66
		Major Account 580000 Total	1,285,286.96	279,514.66
		Fund 10000 Expenditures Total	5,916,079.64	44,439,027.32
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,781.01-	42,515.77-
		Major Account 470000 Total	3,781.01-	42,515.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.22-	2,224.18-
		Major Account 480000 Total	287.22-	2,224.18-
		Fund 24680 Revenues Total	4,068.23-	44,739.95-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		8,800.00
		Major Account 520000 Total		8,800.00
		Fund 24680 Expenditures Total		8,800.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,200.00-	26,400.00-
		Major Account 460000 Total	3,200.00-	26,400.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,680.41-	11,337.87-
		471106 REV FROM OFFENDERS - SVCS	137.52-	7,926.52-
		471107 MISC SERVICES	15,416.92	147.94-
		471108 SAFEKEEPERS SERVICES	8,478.81-	70,044.55-
		472100 SALE OF SUP & MAT	7,870.78-	62,183.13-
		472103 NONTAXABLE SALES-SUP/SVC	97.96-	674.81-
		Major Account 470000 Total	2,848.56-	152,314.82-
		480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,737.34-	11,512.40-
		482100 LAND USE REVENUE		10,772.00-
		483400 OTHER RENTAL REVENUE		132.00-
		484500 REIMB NON-GOVT SOURCES	3,341.70-	457,810.38-
		484502 RESTITUTION PAID-OFFENDER		8,198.07-
		484503 TUITION REPAYMENT		1,373.97-
		Major Account 480000 Total	6,079.04-	489,798.82-
		Fund 24690 Revenues Total	12,127.60-	668,513.64-
	Expenditures	520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	3,493.75	45,638.87
		539300 THIRD PARTY REIMB	3,699.82-	1,495.62-
		542500 ENG & ARCH SERVICES	62,550.00	62,550.00
		559100 OTHER OPERATING EXP		7,400.00
		Major Account 520000 Total	62,343.93	114,093.25
		Fund 24690 Expenditures Total	62,343.93	114,093.25
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	12,815.46-	88,245.36-
		483101 INMATE MAINT ALLOCATION		66,156.03
		Major Account 480000 Total	12,815.46-	22,089.33-
		Fund 24691 Revenues Total	12,815.46-	22,089.33-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,593.98	227,979.43-
		461500 OP GRANTS - STATE AGENCI		231,687.25-
		Major Account 460000 Total	11,593.98	459,666.68-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		2,561.80-
		Major Account 480000 Total		2,561.80-
		Fund 48130 Revenues Total	11,593.98	462,228.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,752.76	83,158.63
		512100 VACATION LEAVE EXPENSE	78.80	1,777.39
		512200 SICK LEAVE EXPENSE	102.35	2,034.14
		512300 HOLIDAY LEAVE EXPENSE	126.09	1,495.48
		515100 RETIREMENT PLANS EXPENSE	538.29	7,955.14
		515200 FICA EXPENSE	331.97	5,907.77
		515400 LIFE & ACCIDENT INS EXP	1.71	19.83

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	646.94	22,159.35
		Major Account 510000 Total	7,578.91	124,507.73
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		10,666.20
		534500 AGRICULTURAL SUPPLIES EX		2,561.80
		534601 EDUCATIONAL		11,451.55
		534700 ENG TECH & COMM SUP EXP		1,139.60
		535104 DRUGS	215,232.00	215,232.00
		542500 ENG & ARCH SERVICES		22,948.00
		547100 EDUCATIONAL SERVICES		12,285.90
		554900 OTHER CONTRACTUAL SERVICES		11,278.42
		Major Account 520000 Total	215,232.00	287,563.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,217.06
		572100 COMMERCIAL TRANSPORTATIO		436.13
		574500 PERSONAL VEHICLE MILEAGE		747.55
		574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
		575100 MISC TRAVEL EXPENSE		40.50
		Major Account 570000 Total		5,032.60
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,723.20
		Major Account 580000 Total		5,723.20
		Fund 48130 Expenditures Total	222,810.91	422,827.00
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.78-	322.97-
		Major Account 480000 Total	38.78-	322.97-
		Fund 48133 Revenues Total	38.78-	322.97-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,651.67-	12,412.08-
		Major Account 480000 Total	1,651.67-	12,412.08-
		Fund 48138 Revenues Total	1,651.67-	12,412.08-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,128.95-	39,479.92-
		484900 OTHER PRIVATE SOURCES	463,785.81-	3,487,193.94-
		484989 WORK RELEASE PAY	247,970.19-	2,668,013.32-

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		
		484991 INMATE PAYROLL	223,904.48-	2,014,762.71-
		484992 PRIVATE VENTURE PAY	39,118.43-	333,727.50-
		484993 OTHER PAY BY DCS	1,271.75-	12,457.57-
		484995 OTHER PRIVATE SOURCES	4,882.80-	66,316.46-
		484996 HOBBY		136.75-
		484998 CONFISCATED		1,318.90
		486500 MISCELLANEOUS ADJUSTMENT	1,149.81-	8,256.36-
		Major Account 480000 Total	987,212.22-	8,629,025.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31.30-
		493200 OPERATING TRANSFERS OUT	15,162.98	168,099.82
		Major Account 490000 Total	15,162.98	168,068.52
		Fund 64612 Revenues Total	972,049.24-	8,460,957.11-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	129.51-	178.85-
		559100 OTHER OPERATING EXP	188,225.94	2,048,732.55
		559189 SAVINGS DEPOSITS	16,532.64	205,820.48
		559192 FAMILY SUPPORT	92,277.37	1,028,902.38
		559193 RELEASE MONEY	60,196.01	568,248.13
		559194 GATE PAY	8,287.38	61,458.43
		559195 DCS	3,698.77	33,741.61
		559196 CLUBS	2,643.38	22,299.99
		559197 STORES	178,479.61	3,169,161.40
		559198 MAINTENANCE	12,948.32	573,181.39
		Major Account 520000 Total	563,159.91	7,711,367.51
		Fund 64612 Expenditures Total	563,159.91	7,711,367.51
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	6,527.99-	29,145.28-
		Major Account 480000 Total	6,527.99-	29,145.28-
		Fund 64613 Revenues Total	6,527.99-	29,145.28-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	561.55	10,879.44
		Major Account 520000 Total	561.55	10,879.44
		Fund 64613 Expenditures Total	561.55	10,879.44
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,956.09-	48,853.81-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	25.00-	167.00-
	471107 MISC SERVICES	415.69-	3,634.96-
	472100 SALE OF SUP & MAT	34,090.49-	308,693.00-
	Major Account 470000 Total	43,487.27-	361,348.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	132.00-	1,357.10-
	484900 OTHER PRIVATE SOURCES		41.11-
	486500 MISCELLANEOUS ADJUSTMENT		588.00-
	Major Account 480000 Total	132.00-	1,986.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,816.96-	216,935.01-
	493200 OPERATING TRANSFERS OUT		5,294.50
	Major Account 490000 Total	3,816.96-	211,640.51-
	Fund 64650 Revenues Total	47,436.23-	574,975.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.95	20,556.99
	511300 OVERTIME PAYMENTS		433.11
	511800 COMPENSATORY TIME PAID		304.62
	512100 VACATION LEAVE EXPENSE	133.28	2,838.92
	512200 SICK LEAVE EXPENSE	28.56	630.92
	512300 HOLIDAY LEAVE EXPENSE	152.30	1,523.00
	515100 RETIREMENT PLANS EXPENSE	228.10	1,968.48
	515200 FICA EXPENSE	188.05	1,651.18
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,294.16	10,353.28
	Major Account 510000 Total	4,757.36	40,268.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.72	130.06
	521902 AWARDS EXP - INMATES	697.00	5,899.30
	522100 DUES & SUBSCRIPTION EXP	1,353.10	11,243.31
	522101 MAGAZINE SUBSCRIPTIONS	1,136.20	5,537.81
	526100 REP & MAINT-REAL PROPERT		7,935.00
	527100 REP & MAINT-OFFICE EQUIP	201.25	201.25
	527500 REP & MAINT-COMM EQUIP	921.80	728.34
	527600 REP & MAINT-HOUSE/INST E		1,370.73
	527800 REP & MAINT-OTHER PROPER		44.98
	531100 OFFICE SUPPLIES EXPENSE		2,163.52
	533100 HOUSEHOLD & INSTIT EXP	669.96	6,698.81

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		
	533108 CANTEEN RESALE	13,184.94	172,439.32
	533900 FOOD EXPENSE		441.39
	534602 RECREATIONAL	1,054.94	36,203.80
	534603 RECREATIONAL LIBRARY MATERIALS	.19-	7,297.71
	534604 NON SPORTING EQUIP	962.82	13,270.81
	534800 CONST & MAINT SUP EXP		10,032.86
	554900 OTHER CONTRACTUAL SERVICES	13,084.59	115,422.14
	559100 OTHER OPERATING EXP	520.75	5,462.25
	Major Account 520000 Total	33,792.88	402,523.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,145.28	9,970.56
	586903 HOUSEHOLD & INST. EQUIPMENT		4,330.28
	Major Account 580000 Total	5,145.28	14,300.84
	Fund 64650 Expenditures Total	43,695.52	457,092.41
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,267.50-	34,636.79-
	Major Account 480000 Total	4,267.50-	34,636.79-
	Fund 64658 Revenues Total	4,267.50-	34,636.79-
	Program Revenues	1,060,289.94-	10,363,700.68-
	Program Expenditures	6,808,651.46	53,164,086.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		244.08-
		Major Account 480000 Total		244.08-
		Fund 10000 Revenues Total		244.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	985,490.75	8,104,153.29
		511101 ROLL CALL DCS	11,242.38	94,298.38
		511102 LT BRIEFING DCS	656.04	5,576.39
		511300 OVERTIME PAYMENTS	196,958.63	1,643,178.24
		511301 HOLIDAY WORK - DCS	55,126.22	541,220.61
		511400 ON CALL PAY	1,296.31	9,174.85
		511500 SHIFT DIFFERENTIAL PYMT	15,104.00	128,123.43
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	22,122.47	182,205.93
		512100 VACATION LEAVE EXPENSE	44,273.83	758,090.29
		512200 SICK LEAVE EXPENSE	55,087.70	467,033.47
		512300 HOLIDAY LEAVE EXPENSE	57,530.95	582,171.97
		512400 MILITARY LEAVE EXPENSE	2,215.00	8,082.98
		512500 FUNERAL LEAVE EXPENSE	2,881.50	9,338.95
		512600 CIVIL LEAVE EXPENSE		136.52
		512700 INJURY LEAVE EXPENSE	940.30	5,682.90
		515100 RETIREMENT PLANS EXPENSE	109,019.92	942,049.39
		515200 FICA EXPENSE	103,804.18	900,695.11
		515400 LIFE & ACCIDENT INS EXP	612.20	3,164.33
		515500 HEALTH INSURANCE EXPENSE	265,734.18	2,161,578.96
		516400 UNEMPLOYM COMP INS EXP		14,681.57
		516500 WORKERS COMP PREMIUMS		301,427.89
		Major Account 510000 Total	1,930,096.56	16,863,165.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	626.97	5,248.68
		521200 COM EXPENSE - VOICE/DATA	6,442.72	53,051.06
		521290 COM EXPENSE - DATA ONLY	1,514.25	10,796.41
		521300 FREIGHT EXPENSE	223.89	1,673.49
		521500 PUBLICATION & PRINT EXP	3,308.82	53,349.42
		521901 AWARDS - STAFF	496.67	1,689.67
		522100 DUES & SUBSCRIPTION EXP	330.00	7,670.38
		522101 MAGAZINE SUBSCRIPTIONS		31.85
		522201 CONF REG -CEU'S		295.00
		522202 CONF REG - NONCEU'S		775.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE		41.25
	523201 NATURAL GAS	13,452.91	29,557.09
	523202 ELECTRICITY		252,015.84
	523203 WATER	14,704.04	129,935.54
	523204 SEWER	14,165.56	125,360.95
	523206 COAL		521,440.62
	523600 INTEREST EXPENSE		32.40
	524600 RENT EXPENSE-BUILDINGS	35.00	245.00
	525500 RENT EXP-OTHER PERS PROP	607.50	4,748.06
	526100 REP & MAINT-REAL PROPERT	5,873.00	74,338.21
	526104 R & M CONT-BLDGS	4,143.68	45,374.48
	526105 R & M CONT-IMP OTHER		3,061.90
	527100 REP & MAINT-OFFICE EQUIP		625.85
	527200 REP & MAINT-MOTOR VEHICL		8,167.34
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	368.13	15,277.73
	527600 REP & MAINT-HOUSE/INST E	1,320.99	8,705.60
	527800 REP & MAINT-OTHER PROPER		60.92
	531100 OFFICE SUPPLIES EXPENSE	4,107.92	30,741.85
	532100 NON-CAPITALIZED EQUIP PU		2,970.35
	533100 HOUSEHOLD & INSTIT EXP	6,614.47	53,775.42
	533102 INMATE CLOTHING	8,296.69	98,986.44
	533103 CLEANING SUPPLIES	17,038.89	160,345.26
	533104 FOOD SERVICE SUPPLIES	3,785.61	49,152.57
	533106 STAFF CLOTHING		96.50
	533107 CELL/DORM SUPPLIES		44,402.80
	533109 STAFF CLOTHING - MAINT		31.98
	533900 FOOD EXPENSE		190.26
	533901 FOOD - STAPLES	44,385.08	522,416.88
	533902 FOOD - MEAT	28,133.46	253,482.62
	533903 FOOD - DAIRY	16,322.91	181,051.40
	533904 FOOD - PRODUCE	3,774.09	52,408.25
	533905 FOOD - BREAD	8,751.33	59,321.96
	534500 AGRICULTURAL SUPPLIES EX		164.88
	534700 ENG TECH & COMM SUP EXP		3,441.42
	534800 CONST & MAINT SUP EXP	30,774.76	180,402.21
	534801 MAINTENANCE FUEL AND OIL	1,648.86	14,037.80
	534907 SECURITY SUPPLIES	3,164.95	18,465.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	2,951.20	13,307.80
	535103 GEN-MEDICAL SUPPLIES	30.12	170.02
	538100 VEHICLE & EQUIP SUP EXP	302.64	4,716.85
	538102 GAS/OIL FSP & CSI	1,997.80	10,254.19
	541100 ACCTG & AUDITING SERVICES		52,107.34
	541700 LEGAL RELATED EXPENSE		131.50
	542100 SOS TEMP SERV - PERSONNEL		5,513.81
	542103 SOS CORR OFFICER INTERN	2,452.84	14,142.54
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES		146.37
	546800 VETERINARY SERVICES		204.28
	547300 INTERPRETER SERVICES	152.00	969.00
	548600 PEST CONTROL	86.50	798.50
	548700 REFUSE/RECYCLING	1,831.37	16,500.88
	554900 OTHER CONTRACTUAL SERVICES		10,083.87
	554902 CONTRACT LAUNDRY SERVICES		192,763.44
	556100 INSURANCE EXPENSE		9,528.20
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		4,386.27
	559101 TRANS COSTS STATE WARDS		1,473.45
	559103 INMATE WAGES	38,955.51	358,524.63
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,702.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	103.60	488.18
	Major Account 520000 Total	293,276.73	3,777,919.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.46
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	1,813.19	11,373.07
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	1,813.19	12,604.46
	Fund 10000 Expenditures Total	2,225,186.48	20,653,689.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.00-	4,061.13-
	471102 NON TAX MEAL TICKETS		41.25-
	471106 REV FROM OFFENDERS - SVCS	91.78-	1,063.02-
	471107 MISC SERVICES	.97-	8.71-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	144.40-	237.64-
		472105 TAXABLE SALES COPIES	62.90-	1,126.32-
		Major Account 470000 Total	940.05-	6,538.07-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		156.00-
		486400 CASH OVER ADJUSTMENT	.01-	.03-
		Major Account 480000 Total	.01-	156.03-
		Fund 24690 Revenues Total	940.06-	6,694.10-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	160.06-	1,104.12-
		471107 MISC SERVICES	43.39-	320.52-
		472100 SALE OF SUP & MAT	11,999.19-	180,398.63-
		472102 SALE OF SUP & MAT	4,490.00	7,192.14-
		472103 NONTAXABLE SALES-SUP/SVC	40,678.72-	665,500.33-
		472109 SALE OF SUP & MAT		18,949.00-
		Major Account 470000 Total	48,391.36-	873,464.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	979.20-	10,325.07-
		Major Account 480000 Total	979.20-	10,325.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		61,070.85-
		493200 OPERATING TRANSFERS OUT		60,213.52
		Major Account 490000 Total		857.33-
		Fund 64641 Revenues Total	49,370.56-	884,647.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,465.17	115,172.59
		511300 OVERTIME PAYMENTS	64.20	2,039.04
		511301 HOLIDAY WORK - DCS	540.40	1,621.20
		511800 COMPENSATORY TIME PAID	1,168.15	2,514.20
		512100 VACATION LEAVE EXPENSE	1,974.09	8,594.92
		512200 SICK LEAVE EXPENSE	416.74	4,046.07
		512300 HOLIDAY LEAVE EXPENSE	821.35	8,098.34
		512500 FUNERAL LEAVE EXPENSE		1,172.95
		515100 RETIREMENT PLANS EXPENSE	1,456.38	10,727.07
		515200 FICA EXPENSE	1,386.91	10,072.93
		515400 LIFE & ACCIDENT INS EXP	6.72	52.80
		515500 HEALTH INSURANCE EXPENSE	3,803.88	33,535.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		202.00
		Major Account 510000 Total	26,103.99	197,849.33
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	17.00	479.50
		531100 OFFICE SUPPLIES EXPENSE		413.90
		533100 HOUSEHOLD & INSTIT EXP		1,548.43
		533108 CANTEEN RESALE		22,079.63
		533157 CANTEEN RESALE-JULY	44.58-	101,038.98
		533158 CANTEEN RESALE-AUG	1,248.05-	76,809.80
		533159 CANTEEN RESALE-SEP	268.32	88,301.77
		533160 CANTEEN RESALE-OCT	566.76	78,441.53
		533161 CANTEEN RESALE-NOV	41.00-	96,941.93
		533162 CANTEEN RESALE-DEC	12,251.70-	88,433.70
		533163 CANTEEN RESALE-JAN	21,450.04	93,067.96
		533164 CANTEEN RESALE-FEB	52,259.45	52,584.69
		533165 CANTEEN RESALE-MAR	1.70-	4,513.81
		533166 CANTEEN RESALE-APR	8.55	727.23-
		533167 CANTEEN RESALE -MAY	79.68	21,768.09
		533168 CANTEEN RESALE-JUNE		50,143.42
		Major Account 520000 Total	61,062.77	775,839.91
		Fund 64641 Expenditures Total	87,166.76	973,689.24
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		45.17-
		471101 SALE OF SERVICES	120.00-	662.00-
		471106 REV FROM OFFENDERS FOR SER	27.63-	222.20-
		472103 NONTAXABLE SALES-SUP/SVC		741.75-
		Major Account 470000 Total	147.63-	1,671.12-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		244.85-
		Major Account 480000 Total		244.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		500.00-
		Fund 64650 Revenues Total	147.63-	2,415.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.00	31.50
		521500 PUBLICATION & PRINT EXP	16.69	125.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521902 AWARDS-INMATES		18.73
		531100 OFFICE SUPPLIES EXPENSE		1.50
		533900 FOOD EXPENSE		611.15
		534601 EDUCATIONAL		103.09
		534602 RECREATIONAL	540.73	770.25
		559100 OTHER OPERATING EXP		85.39
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		86.79
		Major Account 520000 Total	564.42	1,834.08
		Fund 64650 Expenditures Total	564.42	1,834.08
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	373.50-	1,632.00-
		472103 SALE OF SUP & MAT	93.60-	1,351.25-
		Major Account 470000 Total	467.10-	2,983.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10.00-	369.50-
		Major Account 480000 Total	10.00-	369.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250.00-
		Major Account 490000 Total		1,250.00-
		Fund 64652 Revenues Total	477.10-	4,602.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.88	102.47
		521500 PUBLICATION & PRINT EXP	8.35	267.52
		522100 DUES & SUBSCRIPTION EXP		834.00
		531100 OFFICE SUPPLIES EXPENSE		66.28
		533100 HOUSEHOLD & INSTIT EXP		42.28
		533900 FOOD EXPENSE	23.34	506.70
		534602 RECREATIONAL	92.70	1,130.44
		559100 OTHER OPERATING EXP		22.74
		Major Account 520000 Total	130.27	2,972.43
		Fund 64652 Expenditures Total	130.27	2,972.43
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	6.00-	500.87-
		Major Account 480000 Total	6.00-	500.87-
		Fund 64659 Revenues Total	6.00-	500.87-
	Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	75.47	722.82
	Major Account 520000 Total	75.47	722.82
	Fund 64659 Expenditures Total	75.47	722.82
	Program Revenues	50,941.35-	899,104.91-
	Program Expenditures	2,313,123.40	21,632,907.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,791.92-
		Major Account 480000 Total		2,791.92-
		Fund 10000 Revenues Total		2,791.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	286,091.84	2,399,141.49
		511101 ROLL CALL DCS	3,331.49	26,954.47
		511102 LT BRIEFING DCS	579.80	4,846.61
		511300 OVERTIME PAYMENTS	23,311.21	258,224.50
		511301 HOLIDAY WORK - DCS	9,764.90	114,994.09
		511400 ON CALL PAY	625.40	6,136.93
		511500 SHIFT DIFFERENTIAL PYMT	4,177.35	35,091.00
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	15,013.39	94,134.90
		512100 VACATION LEAVE EXPENSE	16,841.18	188,224.21
		512200 SICK LEAVE EXPENSE	14,088.01	89,128.84
		512300 HOLIDAY LEAVE EXPENSE	17,374.24	170,715.74
		512400 MILITARY LEAVE EXPENSE		651.60
		512500 FUNERAL LEAVE EXPENSE	921.90	5,623.51
		512600 CIVIL LEAVE EXPENSE		93.05
		512700 INJURY LEAVE EXPENSE		65.66
		512900 UNION ACTIVITY EXPENSE	308.03	1,266.33
		515100 RETIREMENT PLANS EXPENSE	29,385.21	254,239.07
		515200 FICA EXPENSE	27,470.87	240,170.07
		515400 LIFE & ACCIDENT INS EXP	115.20	889.44
		515500 HEALTH INSURANCE EXPENSE	95,492.22	731,990.33
		516500 WORKERS COMP PREMIUMS		83,224.55
		Major Account 510000 Total	544,892.24	4,706,406.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		972.70
		521200 COM EXPENSE - VOICE/DATA	1,535.51	12,694.67
		521290 COM EXPENSE - DATA ONLY	1,403.59	12,073.74
		521300 FREIGHT EXPENSE	435.58	4,042.32
		521500 PUBLICATION & PRINT EXP	245.76	12,321.89
		521901 AWARDS - STAFF	136.94	479.94
		522100 DUES & SUBSCRIPTION EXP		643.75
		522202 CONF REG - NONCEU'S		50.00
		523201 NATURAL GAS	12,126.23	49,373.98
		523202 ELECTRICITY	10,524.60	145,493.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER	2,491.24	13,128.96
	525500	RENT EXP-OTHER PERS PROP	140.90	1,089.90
	526100	REP & MAINT-REAL PROPERT	1,072.01	66,673.09
	526104	R & M CONT-BLDGS	690.00	9,522.29
	527200	REP & MAINT-MOTOR VEHICL	1,159.24	8,025.17
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		4,152.92
	527600	REP & MAINT-HOUSE/INST E		4,813.43
	527700	REP & MAINT-PHOTO/MEDIA	3,135.78	11,424.38
	527801	REP & MAINT-OTHER PROPER		4,765.00
	531100	OFFICE SUPPLIES EXPENSE	2,389.62	18,932.66
	532100	NON-CAPITALIZED EQUIP PU		471.00
	533100	HOUSEHOLD & INSTIT EXP	4,058.34	35,370.55
	533102	INMATE CLOTHING	11,708.56	46,050.55
	533103	CLEANING SUPPLIES	3,337.48	34,111.82
	533104	FOOD SERVICE SUPPLIES	877.43	9,296.72
	533105	INMATE PERSONAL SUPPLIES	118.04	3,410.60
	533106	STAFF CLOTHING		119.98
	533107	CELL/DORM SUPPLIES		8,947.46
	533900	FOOD EXPENSE	116.28	2,055.12
	533901	FOOD - STAPLES	7,250.95	86,720.06
	533902	FOOD - MEAT	1,885.81	44,645.63
	533903	FOOD - DAIRY	5,791.95	48,773.24
	533904	FOOD - PRODUCE	691.96	9,179.21
	533905	FOOD - BREAD	936.53	9,916.85
	534500	AGRICULTURAL SUPPLIES EX		878.04
	534600	ED & RECREATIONAL SUP EX	4.60	340.35
	534601	EDUCATIONAL		408.00
	534602	RECREATIONAL		71.64
	534700	ENG TECH & COMM SUP EXP	1.68-	567.58
	534800	CONST & MAINT SUP EXP	6,968.72	49,313.10
	534801	MAINTENANCE FUEL AND OIL		2,504.37
	534900	MISCELLANEOUS SUP EXP		17.67
	534901	GARDEN SUPPLIES		251.30
	534907	SECURITY SUPPLIES	16,685.31	27,240.77
	534908	LAW BOOKS	647.20	5,129.80
	535104	DRUGS	31.65	149.20
	538100	VEHICLE & EQUIP SUP EXP	66.56	206.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		1,783.67
	541100 ACCTG & AUDITING SERVICES		14,272.52
	541700 LEGAL RELATED EXPENSE		975.00
	545000 LABORATORY SERVICES		1,644.00
	548600 PEST CONTROL		1,473.00
	548700 REFUSE/RECYCLING	1,072.92	8,865.58
	554900 OTHER CONTRACTUAL SERVICES		3,745.63
	554902 CONTRACT LAUNDRY SERVICES		20,134.80
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE		1,744.08
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	19.55	19.55
	559101 TRANS COSTS STATE WARDS	412.00	1,685.50
	559103 INMATE WAGES	10,672.88	92,073.07
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	30.85	73.59
	Major Account 520000 Total	110,870.89	957,979.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.00
	573100 STATE-OWNED TRANSPORT		15,750.50
	574500 PERSONAL VEHICLE MILEAGE	602.46	2,884.04
	574501 PERS VEHCILE MILEAGE - PRESERV		601.44
	Major Account 570000 Total	602.46	19,539.98
	Fund 10000 Expenditures Total	656,365.59	5,683,926.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.25-	1,957.48-
	471106 REV FROM OFFENDERS - SVCS	75.18-	1,157.01-
	471107 MISC SERVICES	.30-	3.84-
	471108 SAFEKEEPERS SERVICES	13,588.14-	91,185.82-
	472105 TAXABLE SALES COPIES	8.72-	201.33-
	Major Account 470000 Total	13,793.59-	94,505.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.31-	12.36-
	Major Account 480000 Total	2.31-	12.36-
	Fund 24690 Revenues Total	13,795.90-	94,517.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.00-	513.52-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	16.70-	115.58-
	472100 SALE OF SUP & MAT	4,178.02-	82,735.32-
	472102 SALE OF SUP & MAT	1,638.50	1,506.00
	472103 SALE OF SUP & MAT	9,419.77-	161,439.01-
	472109 SALE OF SUP & MAT		5,848.00-
	Major Account 470000 Total	11,977.99-	249,145.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,894.16
	Major Account 490000 Total		3,894.16
	Fund 64641 Revenues Total	11,977.99-	245,251.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.03	22,830.54
	511300 OVERTIME PAYMENTS	4.16	4.16
	511800 COMPENSATORY TIME PAID		37.47
	512100 VACATION LEAVE EXPENSE	484.99	2,796.71
	512200 SICK LEAVE EXPENSE	334.08	5,955.81
	512300 HOLIDAY LEAVE EXPENSE	188.38	1,883.80
	515100 RETIREMENT PLANS EXPENSE	285.25	2,509.04
	515200 FICA EXPENSE	291.44	2,563.40
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	4,387.29	38,588.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	73.85
	521500 PUBLICATION & PRINT EXP		156.64
	531100 OFFICE SUPPLIES EXPENSE	73.68	1,058.57
	533108 CANTEEN RESALE		6,087.85
	533157 CANTEEN RESALE-JULY		28,117.00
	533158 CANTEEN RESALE-AUG		25,363.39
	533159 CANTEEN RESALE-SEP		29,746.04
	533160 CANTEEN RESALE-OCT		21,443.97
	533161 CANTEEN RESALE-NOV		32,827.61
	533162 CANTEEN RESALE-DEC	1,217.21	27,001.91
	533163 CANTEEN RESALE-JAN	6,344.80	30,886.80
	533164 CANTEEN RESALE-FEB	17,285.38	17,285.38
	533165 CANTEEN RESALE-MAR	245.36	245.36
	533166 CANTEEN RESALE-APR		182.04
	533167 CANTEEN RESALE -MAY		259.81
	533168 CANTEEN RESALE-JUNE		6,576.29

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		2.32-
		Major Account 520000 Total	25,168.28	227,310.19
		Fund 64641 Expenditures Total	29,555.57	265,898.80
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	10.00-	26.00-
		471106 REV FROM OFFENDERS FOR SER	26.97-	292.75-
		472100 SALE OF SUP & MAT	4.10-	27.43-
		Major Account 470000 Total	41.07-	346.18-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	77.00-	77.00-
		Major Account 480000 Total	77.00-	77.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100.00-
		Major Account 490000 Total		100.00-
		Fund 64650 Revenues Total	118.07-	523.18-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		20.00
		533900 FOOD EXPENSE		48.00
		Major Account 520000 Total		68.00
		Fund 64650 Expenditures Total		68.00
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	15.00-	187.00-
		Major Account 470000 Total	15.00-	187.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100.00-
		Major Account 490000 Total		100.00-
		Fund 64652 Revenues Total	15.00-	287.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL		78.80
		Major Account 520000 Total		78.80
		Fund 64652 Expenditures Total		78.80
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.84
		Major Account 520000 Total		21.84
		Fund 64659 Expenditures Total		21.84

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
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	25,906.96-	343,371.21-
	Program Expenditures	685,921.16	5,949,993.64

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	301,067.46	2,548,721.92
	511101 ROLL CALL DCS	3,365.02	29,985.60
	511102 LT BRIEFING DCS	336.64	4,304.99
	511300 OVERTIME PAYMENTS	38,472.31	261,588.53
	511301 HOLIDAY WORK - DCS	12,928.05	129,019.01
	511400 ON CALL PAY	22.73	138.25
	511500 SHIFT DIFFERENTIAL PYMT	4,662.75	38,569.30
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	7,861.83	91,380.00
	512100 VACATION LEAVE EXPENSE	22,341.10	253,190.96
	512200 SICK LEAVE EXPENSE	26,800.18	176,205.99
	512300 HOLIDAY LEAVE EXPENSE	17,872.94	185,011.24
	512400 MILITARY LEAVE EXPENSE	3,080.24	7,730.85
	512500 FUNERAL LEAVE EXPENSE	497.04	4,575.16
	512600 CIVIL LEAVE EXPENSE		153.83
	515100 RETIREMENT PLANS EXPENSE	32,895.37	279,349.57
	515200 FICA EXPENSE	31,798.54	269,820.76
	515400 LIFE & ACCIDENT INS EXP	115.68	986.16
	515500 HEALTH INSURANCE EXPENSE	64,265.28	555,548.09
	516400 UNEMPLOYM COMP INS EXP		2,513.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	568,383.16	4,929,443.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.82	2,074.57
	521200 COM EXPENSE - VOICE/DATA	885.33	7,578.70
	521290 COM EXPENSE - DATA ONLY	1,288.75	9,021.25
	521300 FREIGHT EXPENSE	925.18	8,748.23
	521500 PUBLICATION & PRINT EXP	1,485.53	27,373.55
	521901 AWARDS - STAFF	309.40	819.40
	522100 DUES & SUBSCRIPTION EXP		311.66
	523201 NATURAL GAS	15,490.35	83,185.97
	523202 ELECTRICITY	4,080.12	31,712.13
	523203 WATER	7,580.96	65,891.90
	523204 SEWER	7,313.69	63,642.00
	525500 RENT EXP-OTHER PERS PROP	185.30	1,183.34
	526100 REP & MAINT-REAL PROPERT	5,021.16	13,457.57
	526104 R & M CONT-BLDGS		2,245.05
	527100 REP & MAINT-OFFICE EQUIP		481.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	103.13	1,927.18
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		1,022.01
	527600	REP & MAINT-HOUSE/INST E	890.62	983.02
	527601	REP & MAINT-HOUSE/INST E		700.00
	527800	REP & MAINT-OTHER PROPER		36.00
	531100	OFFICE SUPPLIES EXPENSE	3,655.64	26,321.58
	532100	NON-CAPITALIZED EQUIP PU	13.20	672.32
	533100	HOUSEHOLD & INSTIT EXP	2,615.69	32,611.26
	533102	INMATE CLOTHING	18,999.50	181,508.61
	533103	CLEANING SUPPLIES	5,227.46	50,644.11
	533104	FOOD SERVICE SUPPLIES	6,230.22	36,090.90
	533106	STAFF CLOTHING		156.31
	533107	CELL/DORM SUPPLIES		15,244.34
	533109	STAFF CLOTHING - MAINT	101.50	101.50
	533901	FOOD - STAPLES	62,313.57	222,604.55
	533902	FOOD - MEAT	29,967.59	110,635.11
	533903	FOOD - DAIRY	24,818.17	83,817.21
	533904	FOOD - PRODUCE	1,597.63	21,231.48
	533905	FOOD - BREAD	7,305.94	27,363.98
	534500	AGRICULTURAL SUPPLIES EX		797.38
	534700	ENG TECH & COMM SUP EXP		540.05
	534800	CONST & MAINT SUP EXP	2,942.63	60,414.98
	534801	MAINTENANCE FUEL AND OIL		469.13
	534901	GARDEN SUPPLIES		550.00
	534907	SECURITY SUPPLIES	2,987.04	17,464.48
	534908	LAW BOOKS	359.20	3,312.23
	535103	GEN-MEDICAL SUPPLIES	5.02	35.14
	538100	VEHICLE & EQUIP SUP EXP	412.86	1,195.54
	538102	GAS/OIL FSP & CSI		1,735.18
	541100	ACCTG & AUDITING SERVICES		15,588.12
	542100	SOS TEMP SERV - PERSONNEL	3,419.03	23,049.27
	548600	PEST CONTROL	66.50	1,613.50
	548700	REFUSE/RECYCLING	125.80	995.55
	554900	OTHER CONTRACTUAL SERVICES		3,204.93
	554902	CONTRACT LAUNDRY SERVICES		60,205.14
	556100	INSURANCE EXPENSE		1,244.72
	556300	SURETY & NOTARY BONDS		40.00

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		
	559100 OTHER OPERATING EXP	1.58-	1.58-
	559101 TRANS COSTS STATE WARDS		2,714.50
	559103 INMATE WAGES	3,235.55	28,423.41
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		123.68
	Major Account 520000 Total	222,216.50	1,355,368.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.57
	573100 STATE-OWNED TRANSPORT	645.97	5,867.76
	Major Account 570000 Total	645.97	6,687.33
	Fund 10000 Expenditures Total	791,245.63	6,291,499.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	43.08-	2,724.37-
	471107 MISC SERVICES		.17-
	471108 SAFEKEEPERS SERVICES	45,977.48-	406,362.30-
	472105 TAXABLE SALES COPIES	.75-	96.26-
	Major Account 470000 Total	46,021.31-	409,183.10-
	Fund 24690 Revenues Total	46,021.31-	409,183.10-
	Program Revenues	46,021.31-	409,183.10-
	Program Expenditures	791,245.63	6,291,499.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,838.16	4,284,129.90
	511101 ROLL CALL DCS	5,466.45	45,855.78
	511102 LT BRIEFING DCS	521.54	4,226.62
	511300 OVERTIME PAYMENTS	50,136.72	360,984.58
	511301 HOLIDAY WORK - DCS	24,229.13	205,705.68
	511400 ON CALL PAY	902.11	7,938.12
	511500 SHIFT DIFFERENTIAL PYMT	7,370.10	60,247.40
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	18,386.39	139,249.69
	512100 VACATION LEAVE EXPENSE	35,615.05	389,765.76
	512200 SICK LEAVE EXPENSE	30,232.56	223,834.40
	512300 HOLIDAY LEAVE EXPENSE	30,866.12	308,097.40
	512400 MILITARY LEAVE EXPENSE	2,729.48	8,043.17
	512500 FUNERAL LEAVE EXPENSE		5,140.18
	512600 CIVIL LEAVE EXPENSE	12.22	298.83
	512700 INJURY LEAVE EXPENSE	1,430.64	2,770.19
	512900 UNION ACTIVITY EXPENSE		464.66
	515100 RETIREMENT PLANS EXPENSE	54,717.75	452,781.78
	515200 FICA EXPENSE	52,210.81	432,641.47
	515400 LIFE & ACCIDENT INS EXP	204.48	1,636.90
	515500 HEALTH INSURANCE EXPENSE	134,405.04	1,094,919.87
	516400 UNEMPLOYM COMP INS EXP		8,290.00
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	972,274.75	8,183,892.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.01	2,484.04
	521200 COM EXPENSE - VOICE/DATA	4,545.82	36,611.22
	521300 FREIGHT EXPENSE		182.82
	521500 PUBLICATION & PRINT EXP	1,586.01	26,546.87
	521901 AWARDS - STAFF	142.17	248.17
	522100 DUES & SUBSCRIPTION EXP		252.50
	522201 CONF REG -CEU'S		295.00
	523201 NATURAL GAS	18,932.63	101,671.66
	523202 ELECTRICITY	25,006.44	275,517.24
	523203 WATER	9,265.61	80,534.47
	523204 SEWER	8,938.95	77,784.70
	523600 INTEREST EXPENSE		257.13
	525500 RENT EXP-OTHER PERS PROP	179.30	3,004.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	5,251.99	30,652.56
	526104	R & M CONT-BLDGS	70.30-	27,915.78
	527100	REP & MAINT-OFFICE EQUIP		60.00
	527200	REP & MAINT-MOTOR VEHICL	103.13	3,997.63
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	139.31	2,667.86
	527600	REP & MAINT-HOUSE/INST E		1,012.33
	527800	REP & MAINT-OTHER PROPER		134.50
	531100	OFFICE SUPPLIES EXPENSE	2,735.78	22,504.56
	532100	NON-CAPITALIZED EQUIP PU		1,190.60
	533100	HOUSEHOLD & INSTIT EXP	815.59	24,470.52
	533102	INMATE CLOTHING	5,865.98-	47,173.02
	533103	CLEANING SUPPLIES	4,734.44	58,235.03
	533104	FOOD SERVICE SUPPLIES	2,281.08	32,151.99
	533106	STAFF CLOTHING		692.87
	533107	CELL/DORM SUPPLIES		13,924.34
	533109	STAFF CLOTHING - MAINT	186.50	204.46
	533901	FOOD - STAPLES	17,834.44-	212,958.48
	533902	FOOD - MEAT	4,533.88-	102,124.73
	533903	FOOD - DAIRY	800.35-	77,369.75
	533904	FOOD - PRODUCE	1,474.72	20,366.05
	533905	FOOD - BREAD	294.56-	25,259.05
	534500	AGRICULTURAL SUPPLIES EX		3,365.83
	534600	ED & RECREATIONAL SUP EX		88.62
	534700	ENG TECH & COMM SUP EXP		2,603.52
	534800	CONST & MAINT SUP EXP	6,851.87	85,359.37
	534801	MAINTENANCE FUEL AND OIL		469.02
	534901	GARDEN SUPPLIES		550.00
	534907	SECURITY SUPPLIES	1,803.24	9,509.19
	534908	LAW BOOKS	1,079.20	8,536.80
	535103	GEN-MEDICAL SUPPLIES	5.02-	35.14
	538100	VEHICLE & EQUIP SUP EXP	412.89	1,571.28
	538102	GAS/OIL FSP & CSI	398.31	5,234.18
	541100	ACCTG & AUDITING SERVICES		25,329.21
	541500	LEGAL SERVICES EXPENSE	37.50	37.50
	542100	SOS TEMP SERV - PERSONNEL	3,086.97	11,547.68
	542103	SOS CORR OFFICER INTERN	2,574.56	25,229.52
	547300	INTERPRETER SERVICES	150.00	848.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	66.50	1,613.50
	548700 REFUSE/RECYCLING	573.05	4,983.82
	554900 OTHER CONTRACTUAL SERVICES		5,232.00
	554902 CONTRACT LAUNDRY SERVICES		60,205.14
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		2,573.03
	559100 OTHER OPERATING EXP		910.39
	559101 TRANS COSTS STATE WARDS		779.90
	559103 INMATE WAGES	18,473.87	174,176.92
	559108 RELIGIOUS ITEMS - ESSENTIAL		340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.34	482.54
	Major Account 520000 Total	92,757.25	1,742,497.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.77
	573100 STATE-OWNED TRANSPORT	615.31	5,678.51
	574500 PERSONAL VEHICLE MILEAGE		56.44
	Major Account 570000 Total	615.31	7,063.72
	Fund 10000 Expenditures Total	1,065,647.31	9,933,453.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.25-	768.75-
	471106 REV FROM OFFENDERS - SVCS	1.52-	287.27-
	471107 MISC SERVICES	.10-	3.04-
	472105 TAXABLE SALES COPIES	36.26-	189.72-
	Major Account 470000 Total	149.13-	1,248.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.35-	1.20-
	Major Account 480000 Total	.35-	1.20-
	Fund 24690 Revenues Total	149.48-	1,249.98-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	120.02-	697.64-
	471107 MISC SERVICES	30.05-	207.38-
	472100 SALE OF SUP & MAT	7,116.01-	116,466.86-
	472102 TOKEN SALES	4,566.00	714.50-
	472103 SALE OF SUP & MAT	20,557.70-	341,569.79-
	472109 SALE OF SUP & MAT		10,788.80-
	Major Account 470000 Total	23,257.78-	470,444.97-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		33,239.51-
		Major Account 490000 Total		33,239.51-
		Fund 64641 Revenues Total	23,257.78-	503,684.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,402.28	62,604.16
		511300 OVERTIME PAYMENTS	813.26	7,135.51
		511301 HOLIDAY WORK - DCS		139.43
		511800 COMPENSATORY TIME PAID		1,870.64
		512100 VACATION LEAVE EXPENSE	308.12	7,261.38
		512200 SICK LEAVE EXPENSE	492.30	3,675.56
		512300 HOLIDAY LEAVE EXPENSE	484.35	4,708.37
		515100 RETIREMENT PLANS EXPENSE	786.27	6,544.11
		515200 FICA EXPENSE	716.30	5,996.98
		515400 LIFE & ACCIDENT INS EXP	3.84	28.80
		515500 HEALTH INSURANCE EXPENSE	3,315.70	26,179.24
		Major Account 510000 Total	15,322.42	126,144.18
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.85	91.85
		531100 OFFICE SUPPLIES EXPENSE		707.95
		533100 HOUSEHOLD & INSTIT EXP		1,945.58
		533108 CANTEEN RESALE	31.95	11,545.19
		533157 CANTEEN RESALE-JULY	108.16-	59,362.04
		533158 CANTEEN RESALE-AUG		27,503.03
		533159 CANTEEN RESALE-SEP		46,016.54
		533160 CANTEEN RESALE-OCT	158.25	55,663.96
		533161 CANTEEN RESALE-NOV	57.73	55,144.25
		533162 CANTEEN RESALE-DEC	211.84-	63,589.63
		533163 CANTEEN RESALE-JAN	23,179.34	44,731.13
		533164 CANTEEN RESALE-FEB	25,619.67	25,314.67
		533166 CANTEEN RESALE-APR		1,374.82
		533167 CANTEEN RESALE -MAY		645.08
		533168 CANTEEN RESALE-JUNE		20,080.60
		559100 OTHER OPERATING EXP	2.46-	2.46-
		Major Account 520000 Total	48,726.33	413,713.86
		Fund 64641 Expenditures Total	64,048.75	539,858.04
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	32.50-	57.50-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	13.00-	107.00-
		472103 NONTAXABLE SALES-SUP/SVC		545.75-
		Major Account 470000 Total	45.50-	710.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		184.00-
		Major Account 480000 Total		184.00-
		Fund 64650 Revenues Total	45.50-	894.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.49
		521500 PUBLICATION & PRINT EXP	43.14	50.94
		521902 AWARDS EXP - INMATES	8.03	8.03
		531100 OFFICE SUPPLIES EXPENSE	4.32	5.56
		533900 FOOD EXPENSE	32.09	346.06
		534602 RECREATIONAL		615.88
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		179.84
		Major Account 520000 Total	87.58	1,206.80
		Fund 64650 Expenditures Total	87.58	1,206.80
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		15.00-
		471101 DUES	12.50-	287.31-
		472103 SALE OF SUP & MAT		693.00-
		Major Account 470000 Total	12.50-	995.31-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		50.00-
		Major Account 480000 Total		50.00-
		Fund 64652 Revenues Total	12.50-	1,045.31-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	16.24	25.24
		533900 FOOD EXPENSE	10.34	311.38
		534602 RECREATIONAL		880.50
		Major Account 520000 Total	26.58	1,217.12
		Fund 64652 Expenditures Total	26.58	1,217.12
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	110.50-	531.76-
		Major Account 480000 Total	110.50-	531.76-
		Fund 64659 Revenues Total	110.50-	531.76-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		111.32
		Major Account 520000 Total		111.32
		Fund 64659 Expenditures Total		111.32
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80.35-	755.39-
		471106 REV FROM OFFENDERS FOR SER	33.22-	203.18-
		471107 MISC SERVICES		.07
		472100 SALE OF SUP & MAT		68.75-
		Major Account 470000 Total	113.57-	1,027.25-
		Fund 64660 Revenues Total	113.57-	1,027.25-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		145.00
		559100 OTHER OPERATING EXP		48.75
		Major Account 520000 Total		193.75
		Fund 64660 Expenditures Total		193.75
		Program Revenues	23,689.33-	508,433.03-
		Program Expenditures	1,129,810.22	10,476,040.57

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	36.49-	36.49-
		Major Account 480000 Total	36.49-	36.49-
		Fund 10000 Revenues Total	36.49-	36.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	403,213.05	3,304,288.36
		511101 ROLL CALL DCS	4,074.61	32,231.95
		511102 LT BRIEFING DCS	581.41	3,806.08
		511300 OVERTIME PAYMENTS	40,452.85	343,759.16
		511301 HOLIDAY WORK - DCS	17,230.65	150,198.50
		511400 ON CALL PAY	650.96	6,401.10
		511500 SHIFT DIFFERENTIAL PYMT	5,321.55	43,834.87
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	12,638.50	113,424.49
		512100 VACATION LEAVE EXPENSE	21,498.20	289,098.87
		512200 SICK LEAVE EXPENSE	23,106.46	158,017.73
		512300 HOLIDAY LEAVE EXPENSE	24,222.20	241,650.29
		512400 MILITARY LEAVE EXPENSE	2,329.84	6,594.75
		512500 FUNERAL LEAVE EXPENSE	189.47	2,491.41
		512700 INJURY LEAVE EXPENSE	621.44	2,964.23
		515100 RETIREMENT PLANS EXPENSE	41,643.14	351,843.61
		515200 FICA EXPENSE	39,816.93	337,683.71
		515400 LIFE & ACCIDENT INS EXP	159.84	1,267.00
		515500 HEALTH INSURANCE EXPENSE	99,501.36	796,567.05
		516400 UNEMPLOYM COMP INS EXP		6,939.40
		516500 WORKERS COMP PREMIUMS		111,079.88
		Major Account 510000 Total	737,252.46	6,304,742.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	547.20	4,563.66
		521200 COM EXPENSE - VOICE/DATA	4,832.20	38,491.78
		521290 COM EXPENSE - DATA ONLY	1,865.17	14,921.36
		521300 FREIGHT EXPENSE		41.27
		521500 PUBLICATION & PRINT EXP	1,069.68	24,346.82
		521901 AWARDS - STAFF	151.76	469.76
		522100 DUES & SUBSCRIPTION EXP		846.85
		522201 CONF REG -CEU'S		295.00
		522202 CONF REG - NONCEU'S		750.00
		522600 JOB APPLICANT EXPENSE		49.90
		522700 DEFICIENCY CLAIMS		58.00

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		
	523000 VOLUNTEER EXPENSE		51.36
	523201 NATURAL GAS	17,036.08	68,732.61
	523202 ELECTRICITY	11,188.88	200,139.96
	523203 WATER	3,826.58	38,297.31
	523204 SEWER	5,272.78	44,265.79
	523600 INTEREST EXPENSE		2.62
	525500 RENT EXP-OTHER PERS PROP	191.00	3,064.68
	526100 REP & MAINT-REAL PROPERT	252.25	26,239.55
	526104 R & M CONT-BLDGS		92,992.86
	527200 REP & MAINT-MOTOR VEHICL	2,988.65	10,415.49
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		3,750.04
	527501 R & M CONT-COMM EQ		175.00
	527600 REP & MAINT-HOUSE/INST E	75.00	3,644.81
	527601 REP & MAINT-HOUSE/INST E		696.50
	531100 OFFICE SUPPLIES EXPENSE	4,737.12	29,781.97
	532100 NON-CAPITALIZED EQUIP PU		1,379.39
	533100 HOUSEHOLD & INSTIT EXP	3,929.86	30,022.67
	533102 INMATE CLOTHING	10,397.72	105,819.68
	533103 CLEANING SUPPLIES	7,012.43	89,396.33
	533104 FOOD SERVICE SUPPLIES	1,649.92	40,759.40
	533106 STAFF CLOTHING	19.60	135.45
	533107 CELL/DORM SUPPLIES	929.47	41,609.97
	533901 FOOD - STAPLES	29,349.69	268,019.59
	533902 FOOD - MEAT	9,006.58	120,592.84
	533903 FOOD - DAIRY	9,456.99	98,102.94
	533904 FOOD - PRODUCE	1,480.52	18,574.47
	533905 FOOD - BREAD	3,244.27	31,014.19
	534500 AGRICULTURAL SUPPLIES EX	8.76	2,092.26
	534600 ED & RECREATIONAL SUP EX	1,963.11	5,366.32
	534602 RECREATIONAL		10.65
	534700 ENG TECH & COMM SUP EXP		245.58
	534800 CONST & MAINT SUP EXP	63,965.79-	81,611.86
	534801 MAINTENANCE FUEL AND OIL		893.61
	534900 MISCELLANEOUS SUP EXP	6.95	922.03
	534901 GARDEN SUPPLIES		448.32
	534907 SECURITY SUPPLIES	2,755.86	25,296.40
	534908 LAW BOOKS	647.20	5,129.80

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		
	535103 GEN-MEDICAL SUPPLIES		31.86-
	538100 VEHICLE & EQUIP SUP EXP	209.59	458.33
	538102 GAS/OIL FSP & CSI	2,256.91	22,569.96
	541100 ACCTG & AUDITING SERVICES		20,773.62
	542100 SOS TEMP SERV - PERSONNEL	3,924.78	20,890.63
	546800 VETERINARY SERVICES		570.50
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL		1,197.90
	548700 REFUSE/RECYCLING	1,537.95	7,977.58
	554900 OTHER CONTRACTUAL SERVICES	110.16	6,485.61
	554902 CONTRACT LAUNDRY SERVICES		82,236.60
	555100 DATA PROC SOFTW LIC FEE		436.27
	556100 INSURANCE EXPENSE		3,015.80
	559100 OTHER OPERATING EXP		1,063.15
	559101 TRANS COSTS STATE WARDS	403.50	5,569.80
	559103 INMATE WAGES	24,610.43	233,025.98
	559108 RELIGIOUS ITEMS - ESSENTIAL	39.50-	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	93.25	141.66
	Major Account 520000 Total	105,034.56	1,981,255.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.23
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	3,657.19	27,999.14
	574500 PERSONAL VEHICLE MILEAGE	365.93	3,244.51
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	4,023.12	33,638.08
	Fund 10000 Expenditures Total	846,310.14	8,319,635.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	658.75-	1,200.00-
	471106 REV FROM OFFENDERS - SVCS		210.88-
	471107 MISC SERVICES	.66-	1.60-
	472100 SALE OF SUP & MAT		116.29-
	472105 TAXABLE SALES COPIES	.93-	94.58-
	Major Account 470000 Total	660.34-	1,623.35-
	Fund 24690 Revenues Total	660.34-	1,623.35-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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	72.68-	486.18-
	471107 MISC SERVICES	26.00-	183.60-
	472100 SALE OF SUP & MAT	6,771.57-	102,006.70-
	472102 TOKEN SALES	8,641.97	15,589.24
	472103 NONTAXABLE SALES-SUP/SVC	19,130.63-	366,050.07-
	472109 SALE OF SUP & MAT		6,862.00-
	Major Account 470000 Total	17,358.91-	459,999.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,854.07
	Major Account 490000 Total		63,854.07
	Fund 64641 Revenues Total	17,358.91-	396,145.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,707.20	53,726.62
	511300 OVERTIME PAYMENTS	376.68	406.14
	511800 COMPENSATORY TIME PAID		587.63
	512100 VACATION LEAVE EXPENSE	33.64	3,686.96
	512200 SICK LEAVE EXPENSE		1,828.49
	512300 HOLIDAY LEAVE EXPENSE	394.07	3,940.70
	515100 RETIREMENT PLANS EXPENSE	637.34	4,805.47
	515200 FICA EXPENSE	625.70	4,705.92
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	896.28	7,170.24
	Major Account 510000 Total	10,673.79	80,881.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	52.15
	531100 OFFICE SUPPLIES EXPENSE		1.28-
	533108 CANTEEN RESALE		7,069.96
	533157 CANTEEN RESALE-JULY		37,315.74
	533158 CANTEEN RESALE-AUG		55,266.92
	533159 CANTEEN RESALE-SEP		46,139.00
	533160 CANTEEN RESALE-OCT	324.20	42,571.23
	533161 CANTEEN RESALE-NOV	478.32	47,639.90
	533162 CANTEEN RESALE-DEC	45.84-	52,487.25
	533163 CANTEEN RESALE-JAN	17,839.59	57,576.80
	533164 CANTEEN RESALE-FEB	25,098.45	25,098.45
	533166 CANTEEN RESALE-APR		.63
	533167 CANTEEN RESALE -MAY		819.32
	533168 CANTEEN RESALE-JUNE		29,907.29

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		
		559100 OTHER OPERATING EXP		2.32-
		Major Account 520000 Total	43,712.72	401,941.04
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
		Major Account 580000 Total		3,839.00
		Fund 64641 Expenditures Total	54,386.51	486,661.25
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		233.25-
		Major Account 470000 Total		233.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	71.00-	515.00-
		Major Account 480000 Total	71.00-	515.00-
		Fund 64650 Revenues Total	71.00-	748.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		25.68
		521900 AWARDS EXPENSE	30.50	30.50
		523001 VOLUNTEER MEAL EXPENSE		8.03
		531100 OFFICE SUPPLIES EXPENSE		67.39
		533900 FOOD EXPENSE		540.97
		534602 RECREATIONAL	7.48	694.26
		554900 OTHER CONTRACTUAL SERVICES		150.00
		Major Account 520000 Total	37.98	1,527.83
		Fund 64650 Expenditures Total	37.98	1,527.83
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	18.00-	412.00-
		Major Account 480000 Total	18.00-	412.00-
		Fund 64652 Revenues Total	18.00-	412.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		8.56
		531100 OFFICE SUPPLIES EXPENSE		4.49
		533900 FOOD EXPENSE		467.39
		534602 RECREATIONAL		472.01
		Major Account 520000 Total		963.45
		Fund 64652 Expenditures Total		963.45

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				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	40.58-	258.99-
		Major Account 480000 Total	40.58-	258.99-
		Fund 64659 Revenues Total	40.58-	258.99-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		219.41
		534602 RECREATIONAL		24.66
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,455.48	1,455.48
		Major Account 520000 Total	1,455.48	1,699.55
		Fund 64659 Expenditures Total	1,455.48	1,699.55
		Program Revenues	18,185.32-	399,224.32-
		Program Expenditures	902,190.11	8,810,487.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,154.35	1,331,494.48
	511101 ROLL CALL DCS	1,399.34	11,221.34
	511102 LT BRIEFING DCS	253.82	2,521.40
	511300 OVERTIME PAYMENTS	4,415.77	49,907.78
	511301 HOLIDAY WORK - DCS	4,747.41	43,436.73
	511400 ON CALL PAY	709.10	6,356.60
	511500 SHIFT DIFFERENTIAL PYMT	1,956.75	16,341.90
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,304.01	42,795.53
	512100 VACATION LEAVE EXPENSE	7,590.19	100,663.53
	512200 SICK LEAVE EXPENSE	10,489.07	55,676.39
	512300 HOLIDAY LEAVE EXPENSE	9,830.25	98,593.67
	512400 MILITARY LEAVE EXPENSE	409.56	4,474.28
	512500 FUNERAL LEAVE EXPENSE		1,849.37
	515100 RETIREMENT PLANS EXPENSE	15,744.25	132,188.15
	515200 FICA EXPENSE	14,536.61	122,743.32
	515400 LIFE & ACCIDENT INS EXP	66.24	524.64
	515500 HEALTH INSURANCE EXPENSE	52,166.12	416,479.06
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	292,772.84	2,479,654.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	4,670.25
	521200 COM EXPENSE - VOICE/DATA	1,361.53	10,882.01
	521290 COM EXPENSE - DATA ONLY	793.64	6,349.12
	521300 FREIGHT EXPENSE	12.46	631.13
	521500 PUBLICATION & PRINT EXP		8,812.74
	521901 AWARDS - STAFF	15.05	158.80
	522100 DUES & SUBSCRIPTION EXP		56.00
	523201 NATURAL GAS	6,065.49	32,046.81
	523202 ELECTRICITY	6,552.77	65,572.83
	523203 WATER	1,351.53	9,429.64
	523204 SEWER	1,838.65	14,709.20
	524600 RENT EXPENSE-BUILDINGS		475.00
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	385.00	11,488.86
	526104 R & M CONT-BLDGS	1,272.50	10,296.75
	527200 REP & MAINT-MOTOR VEHICL	200.78	4,413.82
	527401 R & M CONT-DATA PROC		255.00

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			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,487.44
	527600 REP & MAINT-HOUSE/INST E		1,561.50
	527701 REP & MAINT-PHOTO/MEDIA		1,793.00
	531100 OFFICE SUPPLIES EXPENSE	501.07	11,098.09
	532100 NON-CAPITALIZED EQUIP PU		405.51
	533100 HOUSEHOLD & INSTIT EXP	568.49	5,885.22
	533102 INMATE CLOTHING		16,788.59
	533103 CLEANING SUPPLIES	4,540.55	24,605.39
	533104 FOOD SERVICE SUPPLIES	1,583.57	7,187.30
	533106 STAFF CLOTHING		46.40
	533107 CELL/DORM SUPPLIES		4,793.00
	533900 FOOD EXPENSE	89.56	315.68
	533901 FOOD - STAPLES	5,892.70	68,431.90
	533902 FOOD - MEAT	6,807.74	44,196.34
	533903 FOOD - DAIRY	3,226.43	23,097.96
	533904 FOOD - PRODUCE	277.50	7,135.74
	533905 FOOD - BREAD	526.00	4,184.14
	534500 AGRICULTURAL SUPPLIES EX	115.20	250.63
	534600 ED & RECREATIONAL SUP EX		1,012.63
	534601 EDUCATIONAL		1,555.96
	534602 RECREATIONAL	72.30	353.72
	534700 ENG TECH & COMM SUP EXP		867.90
	534800 CONST & MAINT SUP EXP	356.61	16,468.10
	534801 MAINTENANCE FUEL AND OIL		442.59
	534900 MISCELLANEOUS SUP EXP	1.28	14.71
	534907 SECURITY SUPPLIES	669.57	9,783.07
	534908 LAW BOOKS	430.40	1,907.00
	538100 VEHICLE & EQUIP SUP EXP		54.23
	538102 GAS/OIL FSP & CSI	151.03	934.41
	541100 ACCTG & AUDITING SERVICES		7,545.76
	541500 LEGAL SERVICES EXPENSE		1,374.50
	548600 PEST CONTROL	140.00	1,385.00
	548700 REFUSE/RECYCLING	300.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	5,589.58
	556100 INSURANCE EXPENSE		1,019.39
	559100 OTHER OPERATING EXP		107.00
	559101 TRANS COSTS STATE WARDS		4,125.50
	559103 INMATE WAGES	5,053.43	42,713.45

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		
		559108 RELIGIOUS ITEMS - ESSENTIAL		50.24
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	4.97	64.77
		Major Account 520000 Total	52,205.80	504,379.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	367.76	12,070.24
		571102 BOARD & LODGING - SECURITY AUD		468.48
		572100 COMMERCIAL TRANSPORTATIO		386.70
		573100 STATE-OWNED TRANSPORT	4,404.07	32,704.56
		574500 PERSONAL VEHICLE MILEAGE	265.65	265.65
		Major Account 570000 Total	5,037.48	45,895.63
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,955.00
		Major Account 580000 Total		4,955.00
		Fund 10000 Expenditures Total	350,016.12	3,034,884.73
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	193.75-	1,154.13-
		471106 REV FROM OFFENDERS - SVCS	8.16-	119.24-
		471107 MISC SERVICES		2.53-
		472105 TAXABLE SALES COPIES	.19-	21.91-
		Major Account 470000 Total	202.10-	1,297.81-
		Fund 24690 Revenues Total	202.10-	1,297.81-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	43.53-	177.91-
		471107 MISC SERVICES		47.53-
		472100 SALE OF SUP & MAT	1,308.26-	31,005.10-
		472103 NONTAXABLE SALES-SUP/SVC	4,896.64-	74,587.55-
		472109 INMATE GIFT PLAN		939.00-
		Major Account 470000 Total	6,248.43-	106,757.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		24,729.22
		Major Account 490000 Total		24,729.22
		Fund 64641 Revenues Total	6,248.43-	82,027.87-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.15	63.45
		531100 OFFICE SUPPLIES EXPENSE	32.50	53.98
		533108 CANTEEN RESALE		893.98

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		12,670.08
	533158 CANTEEN RESALE-AUG		14,691.19
	533159 CANTEEN RESALE-SEP		8,182.41
	533160 CANTEEN RESALE-OCT		7,874.27
	533161 CANTEEN RESALE-NOV		9,542.02
	533162 CANTEEN RESALE-DEC		14,152.46
	533163 CANTEEN RESALE-JAN	5,529.12	17,298.23
	533164 CANTEEN RESALE-FEB	2,560.70	2,560.70
	533168 CANTEEN RESALE-JUNE		3,979.15
	Major Account 520000 Total	8,138.47	91,961.92
	Fund 64641 Expenditures Total	8,138.47	91,961.92
	Program Revenues	6,450.53-	83,325.68-
	Program Expenditures	358,154.59	3,126,846.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		79.78
		Major Account 480000 Total		79.78
		Fund 10000 Revenues Total		79.78
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167,243.20	1,311,307.80
		511300 OVERTIME PAYMENTS	652.00	13,857.53
		511301 HOLIDAY WORK - DCS		640.63
		511400 ON CALL PAY	697.02	6,867.74
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	959.37	9,294.86
		512100 VACATION LEAVE EXPENSE	8,733.40	139,341.20
		512200 SICK LEAVE EXPENSE	6,302.70	53,339.28
		512300 HOLIDAY LEAVE EXPENSE	9,652.88	93,735.98
		512500 FUNERAL LEAVE EXPENSE		4,079.39
		512600 CIVIL LEAVE EXPENSE		345.36
		515100 RETIREMENT PLANS EXPENSE	14,544.68	122,263.81
		515200 FICA EXPENSE	13,605.53	114,846.05
		515400 LIFE & ACCIDENT INS EXP	58.56	462.24
		515500 HEALTH INSURANCE EXPENSE	40,388.18	325,337.19
		516500 WORKERS COMP PREMIUMS		38,961.13
		Major Account 510000 Total	262,837.52	2,235,180.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	566.55	2,696.16
		521200 COM EXPENSE - VOICE/DATA	5,543.29	43,977.52
		521290 COM EXPENSE - DATA ONLY	2,908.66	22,401.15
		521500 PUBLICATION & PRINT EXP	935.86	28,436.13
		521901 AWARDS - STAFF	98.86	98.86
		522100 DUES & SUBSCRIPTION EXP		367.50
		522202 CONF REG - NON-CEU'S	400.00	400.00
		523202 ELECTRICITY		1,482.77
		524600 RENT EXPENSE-BUILDINGS	12,839.74	103,475.87
		527101 R & M CONT-OF EQUIP	159.00	159.00
		527200 REP & MAINT-MOTOR VEHICL		4,041.48
		527500 REP & MAINT-COMM EQUIP		21.40
		531100 OFFICE SUPPLIES EXPENSE	818.61	10,146.42
		532100 NON-CAPITALIZED EQUIP PU		508.17
		533100 HOUSEHOLD & INSTIT EXP	229.00	1,633.76
		534600 ED & RECREATIONAL SUP EX		67.00

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		
	534601 EDUCATIONAL	1,393.80	1,393.80
	534700 ENG TECH & COMM SUP EXP		3,463.49
	534907 SECURITY SUPPLIES		25.50
	535103 GEN-MEDICAL SUPPLIES		185.84
	538100 VEHICLE & EQUIP SUP EXP	86.34	123.84
	538102 GAS/OIL FSP & CSI	235.22	2,157.84
	541100 ACCTG & AUDITING SERVICES		6,938.76
	542100 SOS TEMP SERV - PERSONNEL	2,780.51	4,283.28
	543100 IT CONSULTING-APPLICATIONS		55,000.00
	548700 REFUSE/RECYCLING	40.66	137.55
	554900 OTHER CONTRACTUAL SERVICES	52,358.20	206,581.11
	556100 INSURANCE EXPENSE		296.06
	559100 OTHER OPERATING EXP	302.39-	49.33
	559106 ADVERTISING		15.26
	Major Account 520000 Total	81,091.91	500,564.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.71	2,897.34
	573100 STATE-OWNED TRANSPORT	7,708.10	82,027.93
	574500 PERSONAL VEHICLE MILEAGE		251.33
	Major Account 570000 Total	7,758.81	85,176.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,014.97
	Major Account 580000 Total		2,014.97
	Fund 10000 Expenditures Total	351,688.24	2,822,936.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,440.89-
	Major Account 460000 Total		42,440.89-
	Fund 24690 Revenues Total		42,440.89-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		42,440.89
	Major Account 520000 Total		42,440.89
	Fund 24690 Expenditures Total		42,440.89
	Program Revenues		42,361.11-
	Program Expenditures	351,688.24	2,865,377.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,638.50-
	Major Account 460000 Total		68,638.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25,585.00-	453,053.30-
	Major Account 470000 Total	25,585.00-	453,053.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.02-	8,568.21-
	484500 REIMB NON-GOVT SOURCES		1,139.03-
	Major Account 480000 Total	1,133.02-	9,707.24-
	Fund 52700 Revenues Total	26,718.02-	531,399.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,423.07	97,221.25
	511300 OVERTIME PAYMENTS	615.09	2,803.17
	512100 VACATION LEAVE EXPENSE	1,072.52	14,496.56
	512200 SICK LEAVE EXPENSE	1,434.13	5,407.61
	512300 HOLIDAY LEAVE EXPENSE	733.14	7,331.40
	515100 RETIREMENT PLANS EXPENSE	1,144.04	9,529.42
	515200 FICA EXPENSE	1,062.70	8,886.75
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	4,030.76	32,246.08
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	21,519.29	181,057.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	139.69
	521200 COM EXPENSE - VOICE/DATA	191.18	1,588.11
	521290 COM EXPENSE - DATA ONLY	314.41	1,572.05
	521300 FREIGHT EXPENSE	13,950.00	164,358.00
	521500 PUBLICATION & PRINT EXP	104.43	1,985.26
	521901 AWARDS - STAFF	18.10	35.55
	522100 DUES & SUBSCRIPTION EXP		1,191.91
	522202 CONF REG - NON-CEU'S		562.50
	523201 NATURAL GAS	1,771.27	4,279.32
	523202 ELECTRICITY	333.84	3,094.00
	525500 RENT EXP-OTHER PERS PROP	43.00	4,738.89
	526100 REP & MAINT-REAL PROPERT	5,619.75	6,339.75
	526104 R & M CONT-BLDGS	78.00	22,453.86
	527200 REP & MAINT-MOTOR VEHICL	553.00	1,516.68
	527700 REP & MAINT-PHOTO/MEDIA	338.00	1,251.00

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		1,038.40
	532100	NON-CAPITALIZED EQUIP PU		393.13
	533100	HOUSEHOLD & INSTIT EXP		50.53
	533103	CLEANING SUPPLIES		131.50
	534500	AGRICULTURAL SUPPLIES EX		456.22
	534800	CONST & MAINT SUP EXP	88.00	3,449.97
	534905	SMALL TOOLS		89.07
	538100	VEHICLE & EQUIP SUP EXP	2,520.63	13,233.97
	538102	GAS/OIL FSP & CSI	1,142.79	11,459.04
	541100	ACCTG & AUDITING SERVICES		1,308.78
	543100	IT CONSULTING-APPLICATIONS		165.91
	548600	PEST CONTROL		39.99
	548700	REFUSE/RECYCLING	114.80	1,088.75
	554900	OTHER CONTRACTUAL SERVICES	29.85	1,056.55
	556100	INSURANCE EXPENSE		137.13
	558100	INVENTORIES FOR RESALE		8,513.00
	559106	ADVERTISING	274.00	1,182.42
	559107	OVERSEAS SCREENING FEES		6,505.00
		Major Account 520000 Total	27,498.47	265,405.93
	570000	Travel Expenses		
	571103	BOARD & LODGING FSP ADMIN	247.85	1,347.72
	571104	BOARD & LODGING FSP SCREEN	806.66	3,463.51
	572100	COMMERCIAL TRANSPORTATIO	800.40	1,926.69
	575104	MISC TRAV FSP SCREEN	73.00	377.79
		Major Account 570000 Total	1,927.91	7,115.71
		Fund 52700 Expenditures Total	50,945.67	453,578.69
52701 FED SURPLUS-OTHER OPERATIONS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	2,118.56-	10,042.74-
	472103	NONTAXABLE SALES-SUP/SVC		260,700.00-
		Major Account 470000 Total	2,118.56-	270,742.74-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	158.73-	1,577.02-
	486500	MISCELLANEOUS ADJUSTMENT		.73
		Major Account 480000 Total	158.73-	1,576.29-
		Fund 52701 Revenues Total	2,277.29-	272,319.03-
Expenditures	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	950.00	6,800.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5,582.66
	538100 VEHICLE & EQUIP SUP EXP	625.31	7,873.80
	538102 GAS/OIL FSP & CSI	204.90	643.46
	558100 INVENTORIES FOR RESALE	43,500.00	287,539.00
	Major Account 520000 Total	45,280.21	308,438.92
	Fund 52701 Expenditures Total	45,280.21	308,438.92
	Program Revenues	28,995.31-	803,718.07-
	Program Expenditures	96,225.88	762,017.61

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	174,363.05-	1,485,739.69-
		Major Account 470000 Total	174,363.05-	1,485,739.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	604.02-	5,113.41-
		486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
		Major Account 480000 Total	604.02-	9,904.24-
		Fund 54610 Revenues Total	174,967.07-	1,495,643.93-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		8,835.00
		534906 RAW MATERIALS	134,714.35	1,534,217.22
		Major Account 520000 Total	134,714.35	1,543,052.22
		Fund 54610 Expenditures Total	134,714.35	1,543,052.22
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	.01-	394.10-
		Fund 54610 Adjustments Total	.01-	394.10-
		Program Revenues	174,967.07-	1,495,643.93-
		Program Expenditures	134,714.35	1,543,052.22

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		66,156.03-
	Major Account 460000 Total		66,156.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,903.77-	44,768.69-
	471109 LAUNDRY SERVICES	260,056.51-	2,000,129.24-
	471111 WORK CREW SERVICES	80,977.14-	672,537.33-
	472100 SALE OF SUP & MAT	535,371.30-	5,040,537.72-
	472107 DLP 2011 CYCLE RESERVE	1,580.70-	27,994.86-
	472200 REPROD & PUBLICATIONS	48,930.46-	280,859.01-
	Major Account 470000 Total	930,819.88-	8,066,826.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,870.47-	119,534.01-
	483401 PV RENT AND UTIL	150.00-	20,856.87-
	484501 PRIVATE VENTURE	1,448.85-	29,846.75-
	484900 OTHER PRIVATE SOURCES	120.00-	212.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,566.26-
	Major Account 480000 Total	14,589.32-	172,015.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	988.11-	9,092.79-
	Major Account 490000 Total	988.11-	9,092.79-
	Fund 52510 Revenues Total	946,397.31-	8,314,091.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,769.03	1,685,398.57
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	4,693.63	33,371.40
	511300 OVERTIME PAYMENTS	9,475.72	99,161.04
	511301 HOLIDAY WORK - DCS	2,207.63	15,951.03
	511400 ON CALL PAY		16.67
	511500 SHIFT DIFFERENTIAL PYMT	91.05	1,265.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,127.47	24,135.97
	512100 VACATION LEAVE EXPENSE	15,709.07	174,386.07
	512200 SICK LEAVE EXPENSE	23,237.04	116,665.84
	512300 HOLIDAY LEAVE EXPENSE	12,602.72	124,028.64
	512400 MILITARY LEAVE EXPENSE	1,629.63	2,699.76
	512500 FUNERAL LEAVE EXPENSE	1,606.74	6,665.93
	515100 RETIREMENT PLANS EXPENSE	20,176.77	168,508.58
	515200 FICA EXPENSE	18,816.48	157,343.88

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	75.34	603.59
	515500 HEALTH INSURANCE EXPENSE	63,949.10	515,907.00
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	377,167.42	3,182,335.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,082.03	24,652.01
	521200 COM EXPENSE - VOICE/DATA	3,222.79	25,678.79
	521290 COM EXPENSE - DATA ONLY	3,421.70	25,787.30
	521300 FREIGHT EXPENSE	2,208.01	15,610.54
	521301 FREIGHT ON INVENTORY	549.47	6,231.28
	521400 DATA PROCESSING EXPENSE		2,985.09
	521500 PUBLICATION & PRINT EXP	2,693.58	59,002.08
	521901 AWARDS - STAFF	154.26	496.80
	522100 DUES & SUBSCRIPTION EXP	107.50	5,873.16
	522202 CONF REG - NON-CEU'S		5,807.00
	523201 NATURAL GAS	13,760.32	60,012.59
	523202 ELECTRICITY	7,932.66	136,479.85
	523203 WATER	4,534.48	38,468.11
	523204 SEWER	4,454.13	40,588.06
	523600 INTEREST EXPENSE		2.61
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525500 RENT EXP-OTHER PERS PROP		5,798.43
	526100 REP & MAINT-REAL PROPERT	89.00	11,500.45
	526104 R & M CONT-BLDGS	887.50	33,887.87
	527200 REP & MAINT-MOTOR VEHICL	6,006.88	63,474.37
	527401 R & M CONT-DATA PROC		5,705.00
	527600 REP & MAINT-HOUSE/INST E	20.00-	4,104.50
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	527800 REP & MAINT-OTHER PROPER	412.68	28,394.45
	531100 OFFICE SUPPLIES EXPENSE	2,686.33	28,901.65
	532100 NON-CAPITALIZED EQUIP PU	1,899.42	40,993.40
	533100 HOUSEHOLD & INSTIT EXP	67.80	2,287.60
	533103 CLEANING SUPPLIES	2,638.45	24,041.81
	533900 FOOD EXPENSE	83.64	462.08
	534500 AGRICULTURAL SUPPLIES EX		64.85
	534601 EDUCATIONAL		602.88
	534700 ENG TECH & COMM SUP EXP	80.20	261.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,365.45	35,699.59
	534801 MAINTENANCE FUEL AND OIL	236.50	2,588.40
	534900 MISCELLANEOUS SUP EXP	41.25	199.68
	534904 CI SHOP SUPPLIES	11,766.65	143,812.47
	534905 SMALL TOOLS	1,699.52	38,506.63
	534906 RAW MATERIALS	295,292.30	2,485,557.72
	534907 SECURITY SUPPLIES	3,269.29	4,335.42
	534909 OPERATIONAL SUPPLIES	45,354.83	326,464.85
	535103 GEN-MEDICAL SUPPLIES		1,339.48
	538100 VEHICLE & EQUIP SUP EXP	805.81	2,618.20
	538102 GAS/OIL FSP & CSI	20,525.26	90,126.66
	541100 ACCTG & AUDITING SERVICES		19,938.04
	542100 SOS TEMP SERV - PERSONNEL	5,662.13	10,731.56
	542500 ENG & ARCH SERVICES		15,121.25
	548600 PEST CONTROL	39.90	319.20
	548700 REFUSE/RECYCLING		3,970.37
	549200 JANITORIAL/SECURITY SRVS	298.22	1,332.15
	549500 HAZARDOUS WASTE DISPOSAL		4,358.19
	554900 OTHER CONTRACTUAL SERVICES	1,924.42	23,032.62
	555100 DATA PROC SOFTW LIC FEE		16,742.43
	555200 SOFTWARE - NEW PURCHASES		26.74
	556100 INSURANCE EXPENSE		4,146.04
	559100 OTHER OPERATING EXP	12,723.35	79,899.66
	559101 TRANS COSTS STATE WARDS	65.04	498.68
	559103 INMATE WAGES	52,685.23	520,688.71
	559105 RESEARCH & DEV EXP	4.21-	2,052.27
	559106 ADVERTISING		818.00
	559111 MISC CHARGES, NOT FREIGHT	7.00	258.57
	Major Account 520000 Total	516,740.77	4,534,989.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.75	8,566.56
	571900 MEALS-ONE DAY TRAVEL	13.86	293.38
	572100 COMMERCIAL TRANSPORTATIO	544.70	2,971.80
	573100 STATE-OWNED TRANSPORT	8,725.62	62,135.75
	574500 PERSONAL VEHICLE MILEAGE		155.59
	575100 MISC TRAVEL EXPENSE		325.43
	Major Account 570000 Total	10,013.93	74,448.51
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		185,518.85
	582700 LAW ENFORCEMENT & SECURITY EQ		1,899.00
	583300 COMPUTER EQUIP & SOFTWARE		2,124.84
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55
	587505 CIP-CONTRACTOR PAYMENTS		449,389.80
	Major Account 580000 Total		641,633.04
	Fund 52510 Expenditures Total	903,922.12	8,433,406.63
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	298,298.01-	2,498,761.96-
	814200 ISSUES, TRANSFERS, ADJ	5,703.25	17,982.83
	814201 INV ADJ-NON INVENTORY TRANSACT	10.55	1,101.89
	815100 COST OF GOODS SOLD	461,904.04	4,309,127.55
	815200 DIRECT LABOR	15,571.96-	149,979.51-
	815300 OVERHEAD COSTS	198,724.36-	1,688,810.10-
	Fund 52510 Adjustments Total	44,976.49-	9,339.30-
	Program Revenues	946,397.31-	8,314,091.56-
	Program Expenditures	903,922.12	8,433,406.63

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,200.00-
	Major Account 460000 Total		10,200.00-
	Fund 48130 Revenues Total		10,200.00-
	Program Revenues		10,200.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,707.07	54,186.96
	Major Account 520000 Total	6,707.07	54,186.96
	Fund 10000 Expenditures Total	6,707.07	54,186.96
	Program Expenditures	6,707.07	54,186.96

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		20,046.15
	532100 NON-CAPITALIZED EQUIP PU		4,743.25
	534700 ENG TECH & COMM SUP EXP		1,774.21
	534907 SECURITY SUPPLIES		8,866.00
	555100 DATA PROC SOFTW LIC FEE		8,441.00
	Major Account 520000 Total		43,870.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		202,563.85
	583300 COMPUTER EQUIP & SOFTWARE		1,933.46
	Major Account 580000 Total		204,497.31
	Fund 10000 Expenditures Total		248,367.92
	Program Expenditures		248,367.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		43,524.91
	542500 ENG & ARCH SERVICES	9,531.25	38,241.25
	Major Account 520000 Total	9,531.25	81,766.16
	Fund 38000 Expenditures Total	9,531.25	81,766.16
	Program Expenditures	9,531.25	81,766.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,543.01
	Major Account 520000 Total		4,543.01
	Fund 10000 Expenditures Total		4,543.01
	Program Expenditures		4,543.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,640.08	372,729.34
	Major Account 520000 Total	11,640.08	372,729.34
	Fund 38000 Expenditures Total	11,640.08	372,729.34
	Program Expenditures	11,640.08	372,729.34

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	520000 Operating Expenses		
	559106 ADVERTISING	73.42	73.42
	Major Account 520000 Total	73.42	73.42
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	13,121.50	147,655.50
	Major Account 580000 Total	13,121.50	147,655.50
	Fund 52510 Expenditures Total	13,194.92	147,728.92
	Program Expenditures	13,194.92	147,728.92
	Agency Revenues	2,472,897.18-	25,219,487.11-
	Agency Expenditures	17,523,430.55	150,394,351.56

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	134.74-	583.13-
		Major Account 480000 Total	134.74-	583.13-
		Fund 10000 Revenues Total	134.74-	583.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,620.54	1,402,796.45
		511300 OVERTIME PAYMENTS	7,964.76	84,341.61
		511500 SHIFT DIFFERENTIAL PYMT	571.20	4,437.30
		512100 VACATION LEAVE EXPENSE	8,132.28	144,072.98
		512200 SICK LEAVE EXPENSE	7,406.18	53,477.33
		512300 HOLIDAY LEAVE EXPENSE	8,978.29	107,176.95
		512500 FUNERAL LEAVE EXPENSE	1,143.21	2,154.86
		515100 RETIREMENT PLANS EXPENSE	14,063.67	135,479.80
		515200 FICA EXPENSE	13,532.55	128,525.54
		515400 LIFE & ACCIDENT INS EXP	44.16	629.40
		515500 HEALTH INSURANCE EXPENSE	30,496.56	256,282.27
		516200 TUITION ASSISTANCE		877.50
		516300 EMPLOYEE ASSISTANCE PRO		517.00
		Major Account 510000 Total	245,953.40	2,320,768.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.95	2,510.26
		521200 COM EXPENSE - VOICE/DATA	73.78	217,073.86
		521300 FREIGHT EXPENSE	102.18	5,646.40
		521500 PUBLICATION & PRINT EXP		3,617.59
		522100 DUES & SUBSCRIPTION EXP	10,811.40	477,779.80
		522200 CONFERENCE REGISTRATION	1,495.00	4,935.00
		522400 SUBSISTENCE		3,750.00
		522500 EMPLOYEE MOVING EXPENSE		7,000.00
		522600 JOB APPLICANT EXPENSE		268.00
		523100 UTILITIES EXPENSE	1,649.15	64,627.49
		523202 ELECTRICITY	49,628.24	461,678.54
		523203 WATER		953.89
		523204 SEWER		652.51
		523205 CHILLED WATER		27,025.71
		523208 STEAM		16,378.03
		524700 RENT EXP-OTHER REAL PROP	2,159.16	21,473.28
		525500 RENT EXP-OTHER PERS PROP		635.88
		526100 REP & MAINT-REAL PROPERT	7,715.34	96,776.74
		527200 REP & MAINT-MOTOR VEHICL	438.60	15,898.60

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,316.68	3,979.48
	527500 REP & MAINT-COMM EQUIP	4,921.57	280,574.59
	527800 REP & MAINT-OTHER PROPER	1,578.76	10,929.66
	531100 OFFICE SUPPLIES EXPENSE	371.35	24,104.45
	534600 ED & RECREATIONAL SUP EX		1,703.20
	534700 ENG TECH & COMM SUP EXP	4,443.01	142,054.45
	534800 CONST & MAINT SUP EXP	2,827.34	40,779.77
	534900 MISCELLANEOUS SUP EXP		1,337.89
	538100 VEHICLE & EQUIP SUP EXP		2,814.99
	539300 THIRD PARTY REIMB	5,000.00-	5,000.00-
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	65.00	5,914.88
	542200 TEMP SERV - OUTSIDE	616.00	9,058.94
	542500 ENG & ARCH SERVICES		10,639.04
	543500 MGT CONSULTANT SERVICES	1,624.47	8,634.18
	547300 INTERPRETER SERVICES	6,296.75	23,407.00
	548700 REFUSE/RECYCLING	279.33	3,313.60
	548900 WEED CONTROL		238.64
	549200 JANITORIAL/SECURITY SRVS		31,143.00
	554900 OTHER CONTRACTUAL SERVICES	106,939.00	937,052.46
	555100 DATA PROC SOFTW LIC FEE	20,523.96	117,487.79
	555200 SOFTWARE - NEW PURCHASES		5,831.60
	556100 INSURANCE EXPENSE		82,519.51
	559100 OTHER OPERATING EXP		25.75
	Major Account 520000 Total	220,888.02	3,177,035.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,184.71	11,147.16
	572100 COMMERCIAL TRANSPORTATIO	84.00	5,171.06
	573100 STATE-OWNED TRANSPORT	15,048.10	96,095.09
	574500 PERSONAL VEHICLE MILEAGE	201.14	2,197.84
	575100 MISC TRAVEL EXPENSE		464.62
	Major Account 570000 Total	16,517.95	115,075.77
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,992.00
	582400 MACHINERY & EQUIPMENT	13,542.43	212,797.93
	583300 COMPUTER EQUIP & SOFTWARE	33,255.11	202,841.38
	583600 COMMUN. & ELECTRONIC EQ		12,684.43
	Major Account 580000 Total	46,797.54	434,315.74

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	530,156.91	6,257,867.95
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.33-	6,017.09-
	483200 BUILDING & SPACE RENTAL		23,442.88-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	719.33-	30,821.78-
	Fund 24710 Revenues Total	719.33-	30,821.78-
	Program Revenues	854.07-	31,404.91-
	Program Expenditures	530,156.91	6,257,867.95

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	9,250.20	72,835.90
		512100 VACATION LEAVE EXPENSE	21.78	6,433.15
		512200 SICK LEAVE EXPENSE	326.67	679.56
		512300 HOLIDAY LEAVE EXPENSE	505.19	5,814.05
		515100 RETIREMENT PLANS EXPENSE	756.56	6,421.87
		515200 OASDI EXPENSE	745.16	6,338.62
		515400 LIFE & ACCIDENT INS EXP	1.92	15.36
		515500 HEALTH INSURANCE EXPENSE	874.40	6,995.20
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		Major Account 510000 Total	12,481.88	105,555.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	99.54	2,734.92
		521300 FREIGHT EXPENSE		29.49
		521500 PUBLICATION & PRINT EXP		132.09
		522200 CONFERENCE REGISTRATION		15.00
		523202 ELECTRICITY	8,520.91	94,013.13
		524700 RENT EXP-OTHER REAL PROP	1,802.94	14,423.52
		527500 REP & MAINT-COMM EQUIP		6,769.00
		531100 OFFICE SUPPLIES EXPENSE		577.18
		534700 ENG TECH & COMM SUP EXP	1,389.17	7,126.54
		534800 CONST & MAINT SUP EXP		135.46
		541500 LEGAL SERVICES EXPENSE		180.00
		542500 ENG & ARCH SERVICES		789.00
		554900 OTHER CONTRACTUAL SERVICES		15,829.40
		555100 DATA PROC SOFTW LIC FEE	359.00	1,602.68
		556100 INSURANCE EXPENSE		4,671.72
		Major Account 520000 Total	12,171.56	149,029.13
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,100.00	34,220.00
		Major Account 580000 Total	5,100.00	34,220.00
		Fund 10000 Expenditures Total	29,753.44	288,804.84
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.27-	285.48-
		484500 REIMB NON-GOVT SOURCES	34,745.27-	287,160.97-
		Major Account 480000 Total	34,775.54-	287,446.45-
		Fund 64710 Revenues Total	34,775.54-	287,446.45-
	Expenditures	510000 Personal Services		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,677.36	160,429.45
	511200 TEMPORARY SALARIES-WAGE	1,502.87	12,719.83
	511300 OVERTIME PAYMENTS	1,713.60	11,908.40
	511500 SHIFT DIFFERENTIAL PYMT	34.05	508.05
	512100 VACATION LEAVE EXPENSE	905.37	11,904.86
	512200 SICK LEAVE EXPENSE	585.85	1,560.67
	512300 HOLIDAY LEAVE EXPENSE	1,097.85	12,814.20
	512700 INJURY LEAVE EXPENSE		170.30
	515100 RETIREMENT PLANS EXPENSE	1,753.25	14,470.21
	515200 OASDI EXPENSE	1,769.37	14,683.07
	515400 LIFE & ACCIDENT INS EXP	6.24	52.28
	515500 HEALTH INSURANCE EXPENSE	5,371.08	43,976.66
	516300 EMPLOYEE ASSISTANCE PRO		85.25
	Major Account 510000 Total	34,416.89	285,283.23
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		2,132.95
	Fund 64710 Expenditures Total	34,416.89	287,416.18
	Program Revenues	34,775.54-	287,446.45-
	Program Expenditures	64,170.33	576,221.02
	Agency Revenues	35,629.61-	318,851.36-
	Agency Expenditures	594,327.24	6,834,088.97

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	958.18	5,878.53
	512100 VACATION LEAVE EXPENSE	38.46	557.56
	512200 SICK LEAVE EXPENSE	9.62	145.39
	512300 HOLIDAY LEAVE EXPENSE	77.31	332.16
	512800 ADMINISTRATIVE LEAVE EXP	28.85	43.47
	515100 RETIREMENT PLANS EXPENSE	88.52	556.12
	515200 FICA EXPENSE	77.56	489.98
	515400 LIFE & ACCIDENT INS EXP	.19	1.04
	515500 HEALTH INSURANCE EXPENSE	172.73	1,032.66
	Major Account 510000 Total	1,451.42	9,036.91
	520000 Operating Expenses		
	533900 FOOD EXPENSE		109.27
	Major Account 520000 Total		109.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	574500 PERSONAL VEHICLE MILEAGE		173.60
	575100 MISC TRAVEL EXPENSE		161.25
	Major Account 570000 Total		718.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,693.30	238,548.54
	Major Account 590000 Total	7,693.30	238,548.54
	Fund 40000 Expenditures Total	9,144.72	248,413.62
	Program Expenditures	9,144.72	248,413.62

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,085.32	456,865.58
	512100 VACATION LEAVE EXPENSE	2,356.45	71,694.10
	512200 SICK LEAVE EXPENSE	1,159.25	42,820.59
	512300 HOLIDAY LEAVE EXPENSE	6,285.60	31,667.33
	512500 FUNERAL LEAVE EXPENSE	589.97	589.97
	512800 ADMINISTRATIVE LEAVE EXP	1,300.75	3,954.79
	515100 RETIREMENT PLANS EXPENSE	5,381.21	48,276.26
	515200 FICA EXPENSE	4,958.41	41,325.54
	515400 LIFE & ACCIDENT INS EXP	10.84	86.94
	515500 HEALTH INSURANCE EXPENSE	7,061.11	51,988.94
	516100 EMPLOYEE RELOCATION		10,279.25
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	85,188.91	769,134.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.11	1,441.25
	521200 COM EXPENSE - VOICE/DATA		9,963.75
	521400 DATA PROCESSING EXPENSE	236.24	4,254.69
	521500 PUBLICATION & PRINT EXP		5,658.08
	521800 CASH SHORT ADJUSTMENT		.53
	521900 AWARDS EXPENSE		165.46
	522100 DUES & SUBSCRIPTION EXP	260.00	111,715.25
	522200 CONFERENCE REGISTRATION	773.00	1,225.00
	522500 EMPLOYEE MOVING EXPENSE		1,383.40
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE		1,746.62
	524600 RENT EXPENSE-BUILDINGS	3,708.75	29,672.00
	525400 RENT EXP-COMM EQUIP		298.90
	527100 REP & MAINT-OFFICE EQUIP		71.25
	531100 OFFICE SUPPLIES EXPENSE	220.66	1,476.24
	533900 FOOD EXPENSE		2,832.85
	534600 ED & RECREATIONAL SUP EX		335.70
	541100 ACCTG & AUDITING SERVICES		4,314.00
	542100 SOS TEMP SERV - PERSONNEL		6,594.29
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		146.82
	559100 OTHER OPERATING EXP	38.25	589.71

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		
		Major Account 520000 Total	5,283.01	184,572.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	95.15	1,638.36
		571101 Comm. Bd. & Lodging		2,684.00
		572100 COMMERCIAL TRANSPORTATIO	918.79	1,769.59
		573100 STATE-OWNED TRANSPORT	95.03	1,163.70
		574500 PERSONAL VEHICLE MILEAGE	151.23	813.81
		574501 Comm. Mileage	186.32	5,092.08
		575100 MISC TRAVEL EXPENSE	14.50	231.44
		575101 Comm. Misc. Travel		167.50
		Major Account 570000 Total	1,461.02	13,560.48
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		978.99
		Major Account 580000 Total		978.99
		Fund 10000 Expenditures Total	91,932.94	968,247.22
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,850.00-	8,750.00-
		Major Account 470000 Total	2,850.00-	8,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.12-	621.57-
		Major Account 480000 Total	78.12-	621.57-
		Fund 24810 Revenues Total	2,928.12-	9,371.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	219.53	598.48
		512100 VACATION LEAVE EXPENSE	12.31	31.15
		512200 SICK LEAVE EXPENSE	3.08	22.30
		512300 HOLIDAY LEAVE EXPENSE	25.00	53.85
		512800 ADMINISTRATIVE LEAVE EXP	9.23	11.15
		515100 RETIREMENT PLANS EXPENSE	21.53	57.34
		515200 FICA EXPENSE	19.00	50.63
		515400 LIFE & ACCIDENT INS EXP	.03	.08
		515500 HEALTH INSURANCE EXPENSE	39.00	103.89
		Major Account 510000 Total	348.71	928.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.20
		522200 CONFERENCE REGISTRATION		150.00-
		533900 FOOD EXPENSE		371.21

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24810 NCCPSE ADMIN CASH FD				
		520000 Operating Expenses		
		Major Account 520000 Total		239.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,629.30
		572100 COMMERCIAL TRANSPORTATIO		397.35
		574500 PERSONAL VEHICLE MILEAGE		21.84
		574501 Comm. Personal Vehicle		937.05
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total		3,059.54
		Fund 24810 Expenditures Total	348.71	4,227.82
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.89-	140.67-
		Major Account 480000 Total	16.89-	140.67-
		Fund 44810 Revenues Total	16.89-	140.67-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,964.88-
		Major Account 460000 Total		4,964.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.68-	125.65-
		Major Account 480000 Total	13.68-	125.65-
		Fund 64810 Revenues Total	13.68-	5,090.53-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 64810 Expenditures Total		5,000.00
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.57-	46.42-
		Major Account 480000 Total	5.57-	46.42-
		Fund 64820 Revenues Total	5.57-	46.42-
		Program Revenues	2,964.26-	14,649.19-
		Program Expenditures	92,281.65	977,475.04

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,601.25	31,000.83
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		2,630.59
	512200 SICK LEAVE EXPENSE		1,089.46
	512300 HOLIDAY LEAVE EXPENSE		1,037.68
	512800 ADMINISTRATIVE LEAVE EXP		192.59
	515100 RETIREMENT PLANS EXPENSE	368.10	3,157.63
	515200 FICA EXPENSE	324.76	2,789.72
	515400 LIFE & ACCIDENT INS EXP	.96	8.10
	515500 HEALTH INSURANCE EXPENSE	966.06	8,083.01
	Major Account 510000 Total	6,261.13	53,489.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		640.02
	521400 DATA PROCESSING EXPENSE	46.50	1,945.74
	521800 CASH SHORT ADJUSTMENT		19.38
	531100 OFFICE SUPPLIES EXPENSE		17.45
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	25.00	150.02
	Major Account 520000 Total	71.50	11,072.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.50
	574500 PERSONAL VEHICLE MILEAGE		19.17
	575100 MISC TRAVEL EXPENSE		5.21
	Major Account 570000 Total		131.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,941.82-	557,444.12
	599100 OTHER GOVERNMENT AID	26,500.00	271,275.00
	Major Account 590000 Total	7,558.18	828,719.12
	Fund 40000 Expenditures Total	13,890.81	893,413.22
	Program Expenditures	13,890.81	893,413.22

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		6,215,647.40
		Major Account 590000 Total		6,215,647.40
		Fund 10000 Expenditures Total		6,215,647.40
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,783.41-	142,820.16-
		Major Account 480000 Total	17,783.41-	142,820.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,033,999.00-
		Major Account 490000 Total		4,033,999.00-
		Fund 24820 Revenues Total	17,783.41-	4,176,819.16-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,212,248.68
		Major Account 590000 Total		4,212,248.68
		Fund 24820 Expenditures Total		4,212,248.68
		Program Revenues	17,783.41-	4,176,819.16-
		Program Expenditures		10,427,896.08

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,000.00	180,731.04
	Major Account 590000 Total	92,000.00	180,731.04
	Fund 10000 Expenditures Total	92,000.00	180,731.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,071.46	268,467.84
	Major Account 590000 Total	44,071.46	268,467.84
	Fund 40000 Expenditures Total	44,071.46	268,467.84
	Program Expenditures	136,071.46	449,198.88
	Agency Revenues	20,747.67-	4,191,468.35-
	Agency Expenditures	251,388.64	12,996,396.84

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	48.87-	315.07-
	Major Account 480000 Total	48.87-	315.07-
	Fund 10000 Revenues Total	48.87-	315.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,650.49	738,766.92
	511900 SUPPLEMENTAL	335.00	2,625.00
	515100 RETIREMENT PLANS EXPENSE	7,492.05	58,361.40
	515200 FICA EXPENSE	6,874.53	47,725.69
	515400 LIFE & ACCIDENT INS EXP	311.74	2,422.17
	515500 HEALTH INSURANCE EXPENSE	9,758.46	74,036.38
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	118,422.27	933,071.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.32	1,780.23
	521200 COM EXPENSE - VOICE/DATA		10,369.43
	521500 PUBLICATION & PRINT EXP		4,465.63
	522100 DUES & SUBSCRIPTION EXP	7,938.96	16,998.56
	522200 CONFERENCE REGISTRATION		4,353.00
	524600 RENT EXPENSE-BUILDINGS	4,975.00	36,330.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP		158.41
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	792.32	4,113.68
	532100 NON-CAPITALIZED EQUIP PU		5,658.46
	533900 FOOD EXPENSE	655.72	1,061.90
	534600 ED & RECREATIONAL SUP EX		26.74
	543100 IT CONSULTING-APPLICATIONS	674.43	958.64
	549200 JANITORIAL/SECURITY SRVS	220.00	1,540.00
	554900 OTHER CONTRACTUAL SERVICES		24,665.00
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP	1,028.46-	201.00
	Major Account 520000 Total	14,813.29	114,616.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.14	14,321.29
	571600 MEALS-NOT TRAVEL STATUS		451.48
	572100 COMMERCIAL TRANSPORTATIO		4,817.56
	573100 STATE-OWNED TRANSPORT	128.87	2,317.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,206.91	13,785.38
		575100 MISC TRAVEL EXPENSE		864.25
		Major Account 570000 Total	2,121.92	36,556.97
		Fund 10000 Expenditures Total	135,357.48	1,084,245.21
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.31-	4,538.30-
		Major Account 480000 Total	430.31-	4,538.30-
		Fund 25070 Revenues Total	430.31-	4,538.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		214,081.11
		Major Account 520000 Total		214,081.11
		Fund 25070 Expenditures Total		214,081.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	543.75-	4,535.54-
		Major Account 480000 Total	543.75-	4,535.54-
		Fund 64960 Revenues Total	543.75-	4,535.54-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	1,000.00	2,000.00
		Major Account 520000 Total	1,000.00	2,000.00
		Fund 64960 Expenditures Total	1,000.00	2,000.00
		Program Revenues	1,022.93-	9,388.91-
		Program Expenditures	136,357.48	1,300,326.32

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	688.00-	7,311.52-
		484900 OTHER PRIVATE SOURCES		24,480.00-
		Major Account 480000 Total	688.00-	31,791.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,686.50-
		Major Account 490000 Total		3,686.50-
		Fund 65010 Revenues Total	688.00-	35,478.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,125.00	4,500.00
		511900 SUPPLEMENTAL	12.50	25.00
		515100 RETIREMENT PLANS EXPENSE	90.00	360.00
		515200 FICA EXPENSE	77.39	300.02
		515400 LIFE & ACCIDENT INS EXP	4.67	18.68
		515500 HEALTH INSURANCE EXPENSE	304.54	1,522.69
		Major Account 510000 Total	1,614.10	6,726.39
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		250.00
		541100 ACCTG & AUDITING SERVICES		734.81
		554900 OTHER CONTRACTUAL SERVICES	197,810.52-	
		559100 OTHER OPERATING EXP		45.50
		Major Account 520000 Total	197,810.52-	1,030.31
		Fund 65010 Expenditures Total	196,196.42-	7,756.70
		Program Revenues	688.00-	35,478.02-
		Program Expenditures	196,196.42-	7,756.70

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	19.06-	160.59-
		Major Account 480000 Total	19.06-	160.59-
		Fund 65070 Revenues Total	19.06-	160.59-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		71.95
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		269.95
		Fund 65070 Expenditures Total		269.95
		Program Revenues	19.06-	160.59-
		Program Expenditures		269.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	510,289.43	4,254,117.67
		511200 TEMPORARY SALARIES-WAGE	60,886.83	452,320.06
		511900 SUPPLEMENTAL	50.00	400.00
		515100 RETIREMENT PLANS EXPENSE	40,344.25	334,706.92
		515200 FICA EXPENSE	40,602.38	336,739.74
		515400 LIFE & ACCIDENT INS EXP	1,864.12	17,191.04
		515500 HEALTH INSURANCE EXPENSE	72,477.43	578,165.81
		Major Account 510000 Total	726,514.44	5,973,641.24
		Fund 10000 Expenditures Total	726,514.44	5,973,641.24
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		750.75-
		Major Account 460000 Total		750.75-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	7,560.00	13,440.00
		471110 RESIDENT TUITION	6,893.28-	2,932,752.75-
		471111 NON-RESIDENT TUITION	26,282.50-	2,278,549.00-
		471112 OFF CAMPUS TUITION	2,173.50-	165,047.50-
		471113 ON-LINE TUITION	29,067.11-	4,533,854.51-
		471140 OTHER STUDENT FEES	18,589.14-	333,006.29-
		471170 TUITION WAIVER-CONTRA	68,944.00	2,425,492.13
		474100 GENERAL BUSINESS FEES	2,525.00-	850.92-
		475201 CREDIT BY EXAM	210.00-	255.00-
		Major Account 470000 Total	9,236.53-	7,805,383.84-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,950.37	3,004.51-
		485100 FINES FORFEITS & PENALTI	3,669.54	78,596.86
		Major Account 480000 Total	5,619.91	75,592.35
		Fund 25010 Revenues Total	3,616.62-	7,730,542.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,000.00
		515100 RETIREMENT PLANS EXPENSE		160.00
		515200 FICA EXPENSE		140.05
		515400 LIFE & ACCIDENT INS EXP		5.76
		515500 HEALTH INSURANCE EXPENSE		1.28
		Major Account 510000 Total		2,307.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,870.93	5,118.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,272.50	24,044.95
	521300 FREIGHT EXPENSE	98.69	1,064.14
	521500 PUBLICATION & PRINT EXP	62.50	959.99
	521700 1099 ROYALTY PAYMENTS		2,993.73
	522100 DUES & SUBSCRIPTION EXP	883.98	15,838.04
	522200 CONFERENCE REGISTRATION	6,963.85	38,733.20
	522600 JOB APPLICANT EXPENSE		17.75
	524700 RENT EXP-OTHER REAL PROP		342.00
	525500 RENT EXP-OTHER PERS PROP		219.48
	526100 REP & MAINT-REAL PROPERT		818.93
	527200 REP & MAINT-MOTOR VEHICL		6.80
	527500 REP & MAINT-COMM EQUIP		1,560.00
	527600 REP & MAINT-HOUSE/INST E	138.00	138.00
	527800 REP & MAINT-OTHER PROPER	3,584.90	9,578.54
	531100 OFFICE SUPPLIES EXPENSE	6,893.59	30,550.51
	532100 NON-CAPITALIZED EQUIP PU	50,193.56	76,464.39
	533900 FOOD EXPENSE		957.48
	534600 ED & RECREATIONAL SUP EX	12,007.40	119,696.40
	534800 CONST & MAINT SUP EXP		1,259.25
	537100 LABORATORY SUP EXP	468.72	285.27
	538100 VEHICLE & EQUIP SUP EXP		76.60
	548700 REFUSE/RECYCLING		58.78
	549500 HAZARDOUS WASTE DISPOSAL	449.55	2,932.68
	554900 OTHER CONTRACTUAL SERVICES	800.00	57,807.72
	555100 DATA PROC SOFTW LIC FEE		52,874.10
	Major Account 520000 Total	88,688.17	444,397.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,640.46	51,889.47
	571900 MEALS-ONE DAY TRAVEL		15.93
	572100 COMMERCIAL TRANSPORTATIO	2,932.85	27,852.03
	573100 STATE-OWNED TRANSPORT	10,182.14	25,319.80
	574500 PERSONAL VEHICLE MILEAGE	3,457.87	19,900.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,544.00
	575100 MISC TRAVEL EXPENSE	46.00	2,834.12
	Major Account 570000 Total	20,259.32	133,355.35
	580000 Capital Outlay		
	588004 EQUIPMENT		5,270.59
	Major Account 580000 Total		5,270.59

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,873.49	23,082.83
		Major Account 590000 Total	10,873.49	23,082.83
		Fund 25010 Expenditures Total	119,820.98	608,413.39
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 65050 Revenues Total		10,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,000.00
		515100 RETIREMENT PLANS EXPENSE	35.57-	684.43
		515200 FICA EXPENSE	32.42-	620.77
		515400 LIFE & ACCIDENT INS EXP	.87-	18.87
		515500 HEALTH INSURANCE EXPENSE	59.36-	1,266.16
		Major Account 510000 Total	128.22-	11,590.23
		Fund 65050 Expenditures Total	128.22-	11,590.23
		Program Revenues	3,616.62-	7,740,542.24-
		Program Expenditures	846,207.20	6,593,644.86

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	1,031.50	3,541.58
		515200 FICA EXPENSE		89.84
		Major Account 510000 Total	1,031.50	3,631.42
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	863.60	3,985.03
		537100 LABORATORY SUP EXP	1,009.00	1,009.00
		554900 OTHER CONTRACTUAL SERVICES		140.00
		555100 DATA PROC SOFTW LIC FEE		963.00
		Major Account 520000 Total	1,872.60	6,097.03
		Fund 25010 Expenditures Total	2,904.10	9,728.45
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,142.66-
		461300 PASS-THROUGH FEDERAL GRA		7,640.04-
		Major Account 460000 Total		10,782.70-
		Fund 49000 Revenues Total		10,782.70-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	20.00	9,454.39
		515200 FICA EXPENSE		497.25
		Major Account 510000 Total	20.00	9,951.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		258.79
		531100 OFFICE SUPPLIES EXPENSE		1,608.04
		534600 ED & RECREATIONAL SUP EX		566.80
		534900 MISCELLANEOUS SUP EXP		423.88
		554900 OTHER CONTRACTUAL SERVICES		1,100.00
		Major Account 520000 Total		3,957.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		165.64
		573100 STATE-OWNED TRANSPORT		1,331.60
		574500 PERSONAL VEHICLE MILEAGE		281.60
		Major Account 570000 Total		1,778.84
		Fund 49000 Expenditures Total	20.00	15,687.99
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,699.00-
		Major Account 460000 Total		10,699.00-
		Fund 65050 Revenues Total		10,699.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		250.00
	Major Account 510000 Total		250.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,932.46
	534800 CONST & MAINT SUP EXP		48.99
	Major Account 520000 Total		4,981.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		571.53
	Major Account 590000 Total		571.53
	Fund 65050 Expenditures Total		5,973.22
	Program Revenues		21,481.70-
	Program Expenditures	2,924.10	31,389.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,706.50	52,999.82
		511200 TEMPORARY SALARIES-WAGE	743.10	9,540.15
		511900 SUPPLEMENTAL	50.00	400.00
		515100 RETIREMENT PLANS EXPENSE	536.52	4,239.99
		515200 FICA EXPENSE	472.22	3,808.21
		515400 LIFE & ACCIDENT INS EXP	10.79	227.58
		515500 HEALTH INSURANCE EXPENSE	959.26	11,277.23
		Major Account 510000 Total	9,478.39	82,492.98
		Fund 10000 Expenditures Total	9,478.39	82,492.98
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	83.74	694.31
		Major Account 450000 Total	83.74	694.31
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		19,000.00-
		Major Account 460000 Total		19,000.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	668.50-	101,926.96-
		471179 OTHER SERVICES	3,619.69	116,064.21-
		Major Account 470000 Total	2,951.19	217,991.17-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	3,441.04	102,875.17-
		486300 CLEARING ACCOUNT	246,936.54	304,173.07
		Major Account 480000 Total	250,377.58	201,297.90
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		97,362.56-
		Major Account 490000 Total		97,362.56-
		Fund 25010 Revenues Total	253,412.51	132,361.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,297.99	177,219.92
		511200 TEMPORARY SALARIES-WAGE	7,705.65	38,714.53
		515100 RETIREMENT PLANS EXPENSE	1,249.06	10,539.36
		515200 FICA EXPENSE	1,688.75	13,817.44
		515400 LIFE & ACCIDENT INS EXP	107.79	740.85
		515500 HEALTH INSURANCE EXPENSE	5,527.10	39,256.53
		Major Account 510000 Total	37,576.34	280,288.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.07	3,157.74-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233.60	1,159.60
	521300 FREIGHT EXPENSE	936.09	1,043.19
	521500 PUBLICATION & PRINT EXP	50.00	6,611.19
	522100 DUES & SUBSCRIPTION EXP	260.00	2,290.49
	522200 CONFERENCE REGISTRATION	301.55	742.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	531100 OFFICE SUPPLIES EXPENSE	98.65	1,906.76
	533900 FOOD EXPENSE	1,926.57	10,227.73
	534500 AGRICULTURAL SUPPLIES EX	14.48	54.47
	534600 ED & RECREATIONAL SUP EX	773.09	4,669.88
	534900 MISCELLANEOUS SUP EXP	139.50	1,875.72
	537100 LABORATORY SUP EXP		46.44
	554900 OTHER CONTRACTUAL SERVICES	21,000.00	44,981.29
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	25,840.60	73,583.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,433.56
	573100 STATE-OWNED TRANSPORT		489.80
	574500 PERSONAL VEHICLE MILEAGE	26.55-	86.80-
	Major Account 570000 Total	26.55-	1,836.56
	Fund 25010 Expenditures Total	63,390.39	355,708.21
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521200 COM EXPENSE - VOICE/DATA		161.90
	521500 PUBLICATION & PRINT EXP		320.02
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	47.26	47.26
	534800 CONST & MAINT SUP EXP		46,223.91
	Major Account 520000 Total	47.26	46,825.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		850.26
	Fund 49000 Expenditures Total	47.26	47,675.95
	Program Revenues	253,412.51	132,361.52-
	Program Expenditures	72,916.04	485,877.14

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	192,017.72	1,544,345.05
		511200 TEMPORARY SALARIES-WAGE	8,683.60	65,863.69
		511900 SUPPLEMENTAL	137.50	575.00
		515100 RETIREMENT PLANS EXPENSE	13,774.24	112,619.81
		515200 FICA EXPENSE	14,134.85	114,570.53
		515400 LIFE & ACCIDENT INS EXP	809.13	6,456.04
		515500 HEALTH INSURANCE EXPENSE	30,555.42	238,134.76
		Major Account 510000 Total	260,112.46	2,082,564.88
		Fund 10000 Expenditures Total	260,112.46	2,082,564.88
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	3,459.50-	526,430.25-
		Major Account 470000 Total	3,459.50-	526,430.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		682.20
		Major Account 480000 Total		682.20
		Fund 25010 Revenues Total	3,459.50-	525,748.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,103.40	79,157.59
		515100 RETIREMENT PLANS EXPENSE	808.27	6,332.60
		515200 FICA EXPENSE	726.81	5,689.19
		515400 LIFE & ACCIDENT INS EXP	41.46	325.49
		515500 HEALTH INSURANCE EXPENSE	1,919.40	15,120.39
		Major Account 510000 Total	13,599.34	106,625.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	253.84	965.62
		521200 COM EXPENSE - VOICE/DATA	4,877.12	35,940.60
		521400 DATA PROCESSING EXPENSE	795.49	6,352.06
		521500 PUBLICATION & PRINT EXP		500.00
		522100 DUES & SUBSCRIPTION EXP		2,139.03
		522200 CONFERENCE REGISTRATION	1,325.00	12,095.61
		522600 JOB APPLICANT EXPENSE		6.00
		526100 REP & MAINT-REAL PROPERT		29.12
		527200 REP & MAINT-MOTOR VEHICL		32.05
		527500 REP & MAINT-COMM EQUIP	3,060.00	5,667.00
		531100 OFFICE SUPPLIES EXPENSE	1,220.61	31,114.99
		532100 NON-CAPITALIZED EQUIP PU	17,038.23	349,149.85
		533900 FOOD EXPENSE	733.26	1,342.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.00	11,477.77
	534800 CONST & MAINT SUP EXP	259.22	1,240.94
	534900 MISCELLANEOUS SUP EXP	3,315.88	11,786.83
	537100 LABORATORY SUP EXP		1,098.38
	554900 OTHER CONTRACTUAL SERVICES	64,937.78	140,282.45
	555100 DATA PROC SOFTW LIC FEE	1,454.40	141,173.57
	Major Account 520000 Total	99,285.83	752,394.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,056.84	15,999.69
	572100 COMMERCIAL TRANSPORTATIO	165.20	5,222.46
	573100 STATE-OWNED TRANSPORT	384.99-	370.00
	574500 PERSONAL VEHICLE MILEAGE	1,118.76	2,602.44
	575100 MISC TRAVEL EXPENSE		426.00
	Major Account 570000 Total	2,955.81	24,620.59
	580000 Capital Outlay		
	588004 EQUIPMENT		36,265.64
	Major Account 580000 Total		36,265.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	246.50	578.00
	Major Account 590000 Total	246.50	578.00
	Fund 25010 Expenditures Total	116,087.48	920,484.25
	Program Revenues	3,459.50-	525,748.05-
	Program Expenditures	376,199.94	3,003,049.13

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	122,685.98	982,970.59
		511200 TEMPORARY SALARIES-WAGE	16,193.87	94,226.40
		511300 OVERTIME PAYMENTS	132.75	3,960.40
		511900 SUPPLEMENTAL	825.00	6,550.00
		515100 RETIREMENT PLANS EXPENSE	8,737.47	70,632.75
		515200 FICA EXPENSE	9,170.11	74,038.20
		515400 LIFE & ACCIDENT INS EXP	519.39	4,137.39
		515500 HEALTH INSURANCE EXPENSE	21,488.89	168,356.34
		Major Account 510000 Total	179,753.46	1,404,872.07
		Fund 10000 Expenditures Total	179,753.46	1,404,872.07
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,162.31	4,245.05
		Major Account 450000 Total	1,162.31	4,245.05
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	5,716.00-	333,788.97-
		471179 OTHER SERVICES	23,021.82-	192,725.72-
		472100 SALE OF SUP & MAT	760.00-	4,930.00-
		474100 GENERAL BUSINESS FEES	717.60-	6,948.29-
		Major Account 470000 Total	30,215.42-	538,392.98-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		137.15-
		484500 REIMB NON-GOVT SOURCES	3,179.88-	5,349.51-
		485100 FINES FORFEITS & PENALTI		743.00
		Major Account 480000 Total	3,179.88-	4,743.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,366.17
		Major Account 490000 Total		1,366.17
		Fund 25010 Revenues Total	32,232.99-	537,525.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,952.04	52,467.96
		511200 TEMPORARY SALARIES-WAGE	18,078.95	120,439.26
		511300 OVERTIME PAYMENTS	1,752.20	32,770.88
		511900 SUPPLEMENTAL	100.00	650.00
		515100 RETIREMENT PLANS EXPENSE	154.09	4,189.31
		515200 FICA EXPENSE	513.80	6,916.98
		515400 LIFE & ACCIDENT INS EXP	8.30	174.89
		515500 HEALTH INSURANCE EXPENSE	240.46	2,563.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,799.84	220,172.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.63	7,470.29
	521200 COM EXPENSE - VOICE/DATA	2,894.34	8,318.41
	521500 PUBLICATION & PRINT EXP	39.52	3,386.07
	521900 AWARDS EXPENSE		1,480.10
	522100 DUES & SUBSCRIPTION EXP	933.80	35,805.34
	522200 CONFERENCE REGISTRATION	2,535.00	10,126.13
	522400 SUBSISTENCE		314.50
	522600 JOB APPLICANT EXPENSE	194.20	212.20
	524700 RENT EXP-OTHER REAL PROP		4,777.60
	525500 RENT EXP-OTHER PERS PROP	326.31	3,912.16
	526100 REP & MAINT-REAL PROPERT	1,300.42	2,700.42
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		290.20
	527500 REP & MAINT-COMM EQUIP		13,827.50
	531100 OFFICE SUPPLIES EXPENSE	2,875.34	14,336.02
	532100 NON-CAPITALIZED EQUIP PU	66,042.56	69,294.65
	533100 HOUSEHOLD & INSTIT EXP	691.79	16,589.03
	533900 FOOD EXPENSE	3,689.07	101,492.39
	534600 ED & RECREATIONAL SUP EX	27,966.70	253,859.33
	534800 CONST & MAINT SUP EXP	953.63	10,620.06
	535100 MEDICAL SUPPLIES	807.19	5,592.83
	538100 VEHICLE & EQUIP SUP EXP	111.32	231.45
	544300 PSYCHOLOGICAL SERVICES	1,530.00	10,290.00
	546900 OTHER MEDICAL SERVICES	1,832.00	12,887.69
	549100 LAUNDRY SERVICES	3,724.18	25,033.93
	554900 OTHER CONTRACTUAL SERVICES	9,838.00	98,810.45
	555100 DATA PROC SOFTW LIC FEE		20,181.16
	556100 INSURANCE EXPENSE		5,202.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	129,325.00	738,616.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,123.64	241,996.56
	571900 MEALS-ONE DAY TRAVEL	22.98	59.32
	572100 COMMERCIAL TRANSPORTATIO	12,359.56	90,968.91
	573100 STATE-OWNED TRANSPORT	19,923.93	29,012.51
	574500 PERSONAL VEHICLE MILEAGE	1,188.40	8,669.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	553.35	2,761.15
	Major Account 570000 Total	62,171.86	373,468.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00	2,500.00
	Major Account 590000 Total	1,250.00	2,500.00
	Fund 25010 Expenditures Total	215,546.70	1,334,758.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,639.42	170,804.40
	511200 TEMPORARY SALARIES-WAGE	218.36	7,708.02
	511900 SUPPLEMENTAL	125.00	975.00
	515100 RETIREMENT PLANS EXPENSE	1,231.04	9,171.61
	515200 FICA EXPENSE	1,632.52	13,258.53
	515400 LIFE & ACCIDENT INS EXP	65.80	553.95
	515500 HEALTH INSURANCE EXPENSE	1,895.98	15,291.14
	Major Account 510000 Total	26,808.12	217,762.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.55	165.41
	521200 COM EXPENSE - VOICE/DATA	116.30	735.90
	521700 1099 ROYALTY PAYMENTS		500.00
	522200 CONFERENCE REGISTRATION	280.00	2,026.48
	524700 RENT EXP-OTHER REAL PROP		117.00
	531100 OFFICE SUPPLIES EXPENSE	75.23	2,976.88
	533100 HOUSEHOLD & INSTIT EXP	18.67	18.67
	533900 FOOD EXPENSE	288.90	288.90
	534600 ED & RECREATIONAL SUP EX	2,753.82	32,470.85
	539100 INDIRECT COST ALLOWANCE	9,499.25	16,870.65
	547100 EDUCATIONAL SERVICES	770.00	4,883.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,315.00
	Major Account 520000 Total	15,840.72	63,368.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,738.50
	572100 COMMERCIAL TRANSPORTATIO		1,424.02
	573100 STATE-OWNED TRANSPORT	1,062.69	2,507.32
	574500 PERSONAL VEHICLE MILEAGE	124.85	824.21
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	1,187.54	31,628.05
	590000 Government Aid		

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		
		599100 OTHER GOVERNMENT AID	16,150.00	16,150.00
		Major Account 590000 Total	16,150.00	16,150.00
		Fund 40000 Expenditures Total	59,986.38	328,909.44
65050 CSC STUDENT ACTIVITY				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		7.79
		Major Account 450000 Total		7.79
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,232.40-	342,078.84-
		471140 OTHER STUDENT FEES	157.50-	23,381.82-
		471179 OTHER SERVICES	687.85-	
		Major Account 470000 Total	3,077.75-	365,460.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	566.80-	6,852.65-
		485100 FINES FORFEITS & PENALTI		1,198.32
		Major Account 480000 Total	566.80-	5,654.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		97,362.56
		493200 OPERATING TRANSFERS OUT		1,366.17-
		Major Account 490000 Total		95,996.39
		Fund 65050 Revenues Total	3,644.55-	275,110.81-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	322.50	1,100.00
		515200 FICA EXPENSE	29.70-	
		Major Account 510000 Total	292.80	1,100.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.12
		521200 COM EXPENSE - VOICE/DATA	61.00	461.59
		521500 PUBLICATION & PRINT EXP	843.34	5,673.53
		522100 DUES & SUBSCRIPTION EXP	4,400.00	5,003.77
		522200 CONFERENCE REGISTRATION		6,670.00
		524600 RENT EXPENSE-BUILDINGS		100.00
		527800 REP & MAINT-OTHER PROPER	2,453.60	4,453.60
		531100 OFFICE SUPPLIES EXPENSE	393.58	5,720.17
		532100 NON-CAPITALIZED EQUIP PU		849.00-
		533100 HOUSEHOLD & INSTIT EXP		785.00
		533900 FOOD EXPENSE	9.99	31.94
		534600 ED & RECREATIONAL SUP EX	16,675.52	113,561.79

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		767.96
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	19,557.00
	Major Account 520000 Total	25,837.03	161,970.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.86	17,088.90
	572100 COMMERCIAL TRANSPORTATIO		2,590.72
	573100 STATE-OWNED TRANSPORT	498.91	498.91
	574500 PERSONAL VEHICLE MILEAGE		217.28
	575100 MISC TRAVEL EXPENSE	25.00	1,057.56
	Major Account 570000 Total	729.77	21,453.37
	Fund 65050 Expenditures Total	26,859.60	184,523.84
	Program Revenues	35,877.54-	812,636.23-
	Program Expenditures	482,146.14	3,253,063.61

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	197,791.53	1,576,022.50
		511200 TEMPORARY SALARIES-WAGE	12,774.57	75,819.24
		511900 SUPPLEMENTAL	520.00	4,210.00
		515100 RETIREMENT PLANS EXPENSE	13,577.31	112,351.80
		515200 FICA EXPENSE	14,593.73	112,884.41
		515400 LIFE & ACCIDENT INS EXP	804.95	6,571.27
		515500 HEALTH INSURANCE EXPENSE	37,226.00	301,519.85
		Major Account 510000 Total	277,288.09	2,189,379.07
		Fund 10000 Expenditures Total	277,288.09	2,189,379.07
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	11.07	157.28
		Major Account 450000 Total	11.07	157.28
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	20.00-	20.00-
		Major Account 460000 Total	20.00-	20.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,907,248.83-	106,714.02-
		471113 ON-LINE TUITION		1,320.00
		471140 OTHER STUDENT FEES	920.05-	58,620.05-
		471179 OTHER SERVICES	5,915.74-	17,086.72-
		474100 GENERAL BUSINESS FEES		19,939.50-
		475101 AUTO REGISTRATION	400.00-	6,560.00-
		Major Account 470000 Total	1,914,484.62-	207,600.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,643.11-	61,053.96-
		484500 REIMB NON-GOVT SOURCES	9,483.16-	22,317.01-
		485100 FINES FORFEITS & PENALTI	1,680.00-	10,287.40-
		486300 CLEARING ACCOUNT	3,779,235.61-	522,812.78
		486600 CREDIT CARD CLEARING	559,711.14	56,111.90
		Major Account 480000 Total	3,235,330.74-	485,266.31
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	27.80-	1,822.20-
		493200 OPERATING TRANSFERS OUT		749,999.50
		Major Account 490000 Total	27.80-	748,177.30
		Fund 25010 Revenues Total	5,149,852.09-	1,025,980.60
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,413.89	39,049.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,442.97	7,745.12
	511300 OVERTIME PAYMENTS		807.98
	515100 RETIREMENT PLANS EXPENSE	282.69	2,413.52
	515200 FICA EXPENSE	300.40	3,232.74
	515400 LIFE & ACCIDENT INS EXP	17.50	146.17
	515500 HEALTH INSURANCE EXPENSE	1,286.75	10,512.13
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516400 UNEMPLOYM COMP INS EXP		8,023.32
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	21,744.20	244,168.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,489.13	32,515.46
	521200 COM EXPENSE - VOICE/DATA	5,608.73-	28,399.68-
	521300 FREIGHT EXPENSE	742.55	3,696.82
	521400 DATA PROCESSING EXPENSE		81.04-
	521500 PUBLICATION & PRINT EXP	25,560.57	237,121.99
	521700 1099 ROYALTY PAYMENTS		2,957.72
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	489.40	24,673.97
	522200 CONFERENCE REGISTRATION	10,125.00	24,562.62
	522500 EMPLOYEE MOVING EXPENSE		431.44
	522600 JOB APPLICANT EXPENSE	229.88	3,992.46
	524700 RENT EXP-OTHER REAL PROP	140.00	787.41
	525100 RENT EXP-OFFICE EQUIP	896.00	15,667.71
	526100 REP & MAINT-REAL PROPERT		28,512.97
	527200 REP & MAINT-MOTOR VEHICL	11,381.87	84,286.14
	527500 REP & MAINT-COMM EQUIP	85.00	27,954.30
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	11,506.48	54,467.64
	532100 NON-CAPITALIZED EQUIP PU	23,618.05	52,078.85
	533100 HOUSEHOLD & INSTIT EXP	172.92	2,648.57
	533900 FOOD EXPENSE	22,351.28	25,051.94
	534600 ED & RECREATIONAL SUP EX	57.75	27,065.90
	534800 CONST & MAINT SUP EXP	213.69	7,573.72
	535100 MEDICAL SUPPLIES		154.80
	538100 VEHICLE & EQUIP SUP EXP	1,357.47	20,901.27
	539100 INDIRECT COST ALLOWANCE		18,185.00-
	539300 THIRD PARTY REIMB	3,403.86	80,702.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,083.34	20,891.44
	541500 LEGAL SERVICES EXPENSE	1,415.00	8,727.25
	542500 ENG & ARCH SERVICES		245.40
	545000 LABORATORY SERVICES		222.50
	547100 EDUCATIONAL SERVICES		25,575.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,485.00
	554900 OTHER CONTRACTUAL SERVICES	5,904.03	150,615.01
	555100 DATA PROC SOFTW LIC FEE	995.00	3,427.25
	555200 SOFTWARE - NEW PURCHASES	20.91	539.62
	556100 INSURANCE EXPENSE		250,666.40
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	30,262.62	120,243.22
	Major Account 520000 Total	152,893.07	1,296,588.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,981.09	49,233.31
	571600 MEALS-NOT TRAVEL STATUS		732.89
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	3,920.04	13,075.10
	573100 STATE-OWNED TRANSPORT	25,358.86-	37,695.64-
	574500 PERSONAL VEHICLE MILEAGE	2,574.69	26,414.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	185.00	1,191.56
	Major Account 570000 Total	9,698.04-	51,395.44
	580000 Capital Outlay		
	588004 EQUIPMENT	5,677.00	13,039.00
	Major Account 580000 Total	5,677.00	13,039.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,266.46	24,418.92
	599100 OTHER GOVERNMENT AID	270.00	
	Major Account 590000 Total	17,536.46	24,418.92
	Fund 25010 Expenditures Total	188,152.69	1,629,610.53
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.43-	7,014.23-
	Major Account 480000 Total	269.43-	7,014.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,163.09
	Major Account 490000 Total		39,163.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
	490000 Other Financing Sources		
	Fund 25050 Revenues Total	269.43-	32,148.86
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	199,424.40	11,958.00
	Major Account 480000 Total	199,424.40	11,958.00
	Fund 49000 Revenues Total	199,424.40	11,958.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	343,024.99-	32,192.18
	Major Account 470000 Total	343,024.99-	32,192.18
	Fund 65050 Revenues Total	343,024.99-	32,192.18
	Program Revenues	5,293,722.11-	1,102,279.64
	Program Expenditures	465,440.78	3,818,989.60

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	77,369.27	634,775.94
		511200 TEMPORARY SALARIES-WAGE	939.44	18,494.01
		511900 SUPPLEMENTAL	25.00	150.00
		515100 RETIREMENT PLANS EXPENSE	5,771.92	48,146.50
		515200 FICA EXPENSE	5,449.10	45,972.38
		515400 LIFE & ACCIDENT INS EXP	410.30	3,228.77
		515500 HEALTH INSURANCE EXPENSE	24,195.24	190,747.20
		Major Account 510000 Total	114,160.27	941,514.80
		Fund 10000 Expenditures Total	114,160.27	941,514.80
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		33.00-
		471140 OTHER STUDENT FEES	123,666.00-	123,666.00-
		Major Account 470000 Total	123,666.00-	123,699.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		39,163.09-
		Major Account 490000 Total		39,163.09-
		Fund 25010 Revenues Total	123,666.00-	162,862.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.65	90.76
		521200 COM EXPENSE - VOICE/DATA	197.30	1,131.30
		521400 DATA PROCESSING EXPENSE		2.32
		521700 1099 ROYALTY PAYMENTS		76.00
		522200 CONFERENCE REGISTRATION	299.00	613.00
		523201 NATURAL GAS		24,499.55
		523202 ELECTRICITY	36,690.61	336,349.91
		523203 WATER	3,630.69	33,899.72
		523219 OTHER UTILITY	15,719.45	199,467.27
		524700 RENT EXP-OTHER REAL PROP	17,292.00	17,292.00
		525100 RENT EXP-OFFICE EQUIP	17,206.65	102,402.59
		525500 RENT EXP-OTHER PERS PROP	6,477.87	6,559.87
		526100 REP & MAINT-REAL PROPERT	58,536.85	111,366.54
		527200 REP & MAINT-MOTOR VEHICL	91.00	4,267.16
		527500 REP & MAINT-COMM EQUIP	1,427.00	23,875.85
		527600 REP & MAINT-HOUSE/INST E	766.00	5,353.40
		527800 REP & MAINT-OTHER PROPER		60.00
		531100 OFFICE SUPPLIES EXPENSE	73.84	1,730.58
		532100 NON-CAPITALIZED EQUIP PU	11,371.23	11,371.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	572.82	26,905.52
		534500 AGRICULTURAL SUPPLIES EX		7,558.72
		534600 ED & RECREATIONAL SUP EX	67,845.00	72,437.20
		534700 ENG TECH & COMM SUP EXP		1,553.50
		534800 CONST & MAINT SUP EXP	15,120.47	111,835.11
		538100 VEHICLE & EQUIP SUP EXP	1,373.00	7,181.05
		539300 THIRD PARTY REIMB		5,202.99
		542500 ENG & ARCH SERVICES	27,165.12	44,689.12
		543100 IT CONSULTING-APPLICATIONS		17,962.56
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,760.00
		548600 PEST CONTROL		1,175.00
		548700 REFUSE/RECYCLING	2,054.24	28,293.80
		549500 HAZARDOUS WASTE DISPOSAL		382.48
		Major Account 520000 Total	283,932.79	1,212,346.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		715.33
		571900 MEALS-ONE DAY TRAVEL		9.10
		573100 STATE-OWNED TRANSPORT	724.18	825.70
		574500 PERSONAL VEHICLE MILEAGE		445.50
		Major Account 570000 Total	724.18	1,995.63
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		244.76-
		588003 BUILDINGS		4,868.37-
		Major Account 580000 Total		5,113.13-
		Fund 25010 Expenditures Total	284,656.97	1,209,228.60
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	122,934.00	
		Major Account 470000 Total	122,934.00	
		Fund 25050 Revenues Total	122,934.00	
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.55-	
		524700 RENT EXP-OTHER REAL PROP	16,150.00-	950.00
		525500 RENT EXP-OTHER PERS PROP	6,477.87-	6,477.87-
		526100 REP & MAINT-REAL PROPERT	36,594.00-	
		532100 NON-CAPITALIZED EQUIP PU	11,371.23-	
		534600 ED & RECREATIONAL SUP EX	16,197.00	84,042.00
		542500 ENG & ARCH SERVICES	11,606.86-	

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
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	66,005.51-	78,514.13
	Fund 25050 Expenditures Total	66,005.51-	78,514.13
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.27-	2,393.27-
	Major Account 480000 Total	259.27-	2,393.27-
	Fund 64980 Revenues Total	259.27-	2,393.27-
	Program Revenues	991.27-	165,255.36-
	Program Expenditures	332,811.73	2,229,257.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		152,338.00-
		Major Account 460000 Total		152,338.00-
		Fund 25010 Revenues Total		152,338.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	130,577.00	288,915.00
		Major Account 590000 Total	130,577.00	288,915.00
		Fund 25010 Expenditures Total	130,577.00	288,915.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	8,608.68	117,918.33
		Major Account 510000 Total	8,608.68	117,918.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		18,010.00
		Major Account 520000 Total		18,010.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,762,107.50	12,489,137.75
		Major Account 590000 Total	5,762,107.50	12,489,137.75
		Fund 40000 Expenditures Total	5,770,716.18	12,625,066.08
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,200.04-	11,298.81-
		461500 OP GRANTS - STATE AGENCI		10,467.13-
		Major Account 460000 Total	6,200.04-	21,765.94-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		74,238.98-
		Major Account 480000 Total		74,238.98-
		Fund 49000 Revenues Total	6,200.04-	96,004.92-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	799.64	4,651.72
		Major Account 520000 Total	799.64	4,651.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,000.00	14,081.44
		Major Account 590000 Total	4,000.00	14,081.44
		Fund 49000 Expenditures Total	4,799.64	18,733.16
		Program Revenues	6,200.04-	248,342.92-
		Program Expenditures	5,906,092.82	12,932,714.24

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	275.23	2,500.32
	Major Account 450000 Total	275.23	2,500.32
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	277,322.16-	32,459.34
	471140 OTHER STUDENT FEES	5,856.00-	989,152.00-
	471179 OTHER SERVICES	2,298.89-	6,479.85-
	474100 GENERAL BUSINESS FEES	371.00-	2,721.00-
	Major Account 470000 Total	285,848.05-	965,893.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.58-	4,310.98-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,720,000.00-
	484800 ROYALTY REVENUE		42.96-
	485100 FINES FORFEITS & PENALTI	6,270.00-	19,741.00-
	486300 CLEARING ACCOUNT	151,317.08	737,812.28
	Major Account 480000 Total	70,468.50-	1,006,282.66-
	Fund 55010 Revenues Total	356,041.32-	1,969,675.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,621.93	680,317.69
	511200 TEMPORARY SALARIES-WAGE	22,891.92	160,198.78
	511900 SUPPLEMENTAL	300.00	2,625.00
	515100 RETIREMENT PLANS EXPENSE	5,459.51	46,959.32
	515200 FICA EXPENSE	6,176.07	49,703.83
	515400 LIFE & ACCIDENT INS EXP	408.61	3,383.72
	515500 HEALTH INSURANCE EXPENSE	21,066.14	177,747.94
	Major Account 510000 Total	137,924.18	1,120,936.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.91	400.41
	521200 COM EXPENSE - VOICE/DATA	4,016.25	25,913.70
	523201 NATURAL GAS	513.60	16,846.62
	523202 ELECTRICITY	24,325.11	223,900.23
	523203 WATER	2,380.77	21,963.50
	523219 OTHER UTILITY	10,479.64	127,979.35
	525500 RENT EXP-OTHER PERS PROP	2,300.00	16,100.00
	526100 REP & MAINT-REAL PROPERT	9,510.95	40,167.40
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527500 REP & MAINT-COMM EQUIP		5,508.66
	527600 REP & MAINT-HOUSE/INST E		4,542.95
	527800 REP & MAINT-OTHER PROPER		784.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	311.35	14,473.50
	533100 HOUSEHOLD & INSTIT EXP	9,537.62	46,429.87
	534600 ED & RECREATIONAL SUP EX		7,306.17
	534800 CONST & MAINT SUP EXP	7,816.67	57,869.01
	535100 MEDICAL SUPPLIES		5,155.05
	541100 ACCTG & AUDITING SERVICES	2,833.34	13,000.01
	548600 PEST CONTROL		986.00
	548700 REFUSE/RECYCLING	1,246.16	12,199.68
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	59,878.05
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	82,682.22	733,690.11
	Fund 55010 Expenditures Total	220,606.40	1,854,626.39
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,674.62-	21,205.51-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	3,674.62-	2,100,205.51-
	Fund 55011 Revenues Total	3,674.62-	2,100,205.51-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5,730.18-
	486300 CLEARING ACCOUNT		1,623,828.64
	Major Account 480000 Total	.01-	1,618,098.46
	Fund 55012 Revenues Total	.01-	1,618,098.46
	Program Revenues	359,715.95-	2,451,782.90-
	Program Expenditures	220,606.40	1,854,626.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	299,943.71	2,396,325.37
		515100 RETIREMENT PLANS EXPENSE	23,136.82	181,689.31
		515200 FICA EXPENSE	21,639.66	172,783.03
		515400 LIFE & ACCIDENT INS EXP	1,260.57	10,452.11
		515500 HEALTH INSURANCE EXPENSE	52,394.37	412,663.18
		Major Account 510000 Total	398,375.13	3,173,913.00
		Fund 10000 Expenditures Total	398,375.13	3,173,913.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		309.38
		471109 TUITION OTHER	3,720,920.22-	1,779,826.89
		471110 RESIDENT TUITION	90,160.00-	2,305,921.88-
		471111 NON-RESIDENT TUITION	72,051.00-	815,121.00-
		471112 OFF CAMPUS TUITION	14,600.00-	215,724.00-
		471113 ON-LINE TUITION	207,462.50-	3,347,205.50-
		471140 OTHER STUDENT FEES	1,064.25-	21,359.25-
		471169 TUITION WAIVER	2,170.65	8,059.84
		471170 TUITION WAIVER-CONTRA	381,722.91	1,357,770.58
		471179 OTHER SERVICES		728.89-
		Major Account 470000 Total	3,722,364.41-	3,560,093.83-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,097.50-	36,540.59
		486300 CLEARING ACCOUNT	716.00	360,533.50-
		486600 CREDIT CARD CLEARING	143,649.63-	1,651,279.04-
		Major Account 480000 Total	144,031.13-	1,975,271.95-
		Fund 25030 Revenues Total	3,866,395.54-	5,535,365.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,092.12	201,424.39
		511200 TEMPORARY SALARIES-WAGE	61,330.00	407,531.15
		511900 SUPPLEMENTAL	50.00	400.00
		515100 RETIREMENT PLANS EXPENSE	1,978.98	18,803.66
		515200 FICA EXPENSE	5,854.10	45,004.95
		515400 LIFE & ACCIDENT INS EXP		38.69
		515500 HEALTH INSURANCE EXPENSE		1,579.59
		515501 HEALTH/FACULTY - 10 MO P	604.14	5,843.72
		Major Account 510000 Total	87,909.34	680,626.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	286.07	2,079.34

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,296.82	13,276.37
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	4,762.33	22,945.26
	521700 1099 ROYALTY PAYMENTS	599.00	2,713.63
	521900 AWARDS EXPENSE		360.40
	522100 DUES & SUBSCRIPTION EXP	315.00	9,478.44
	522200 CONFERENCE REGISTRATION	1,110.00	4,687.09
	522400 SUBSISTENCE	1,064.75	8,890.15
	523203 WATER		35.25
	525500 RENT EXP-OTHER PERS PROP	79.55	984.37
	527800 REP & MAINT-OTHER PROPER	270.00	1,818.24
	531100 OFFICE SUPPLIES EXPENSE	1,250.53	5,452.23
	532100 NON-CAPITALIZED EQUIP PU	309.11	16,509.49
	533100 HOUSEHOLD & INSTIT EXP		488.63
	533900 FOOD EXPENSE	41.26	1,236.91
	534600 ED & RECREATIONAL SUP EX	2,017.01	17,902.28
	537100 LABORATORY SUP EXP	1,488.05	14,203.00
	538100 VEHICLE & EQUIP SUP EXP		115.76
	542500 ENG & ARCH SERVICES	26.50	44.25
	547100 EDUCATIONAL SERVICES		332.64
	549100 LAUNDRY SERVICES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	2,841.55	40,434.83
	555100 DATA PROC SOFTW LIC FEE		11.99
	555200 SOFTWARE - NEW PURCHASES		19.95
	559100 OTHER OPERATING EXP	182.90	2,733.65
	Major Account 520000 Total	19,965.43	166,807.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,026.08
	571900 MEALS-ONE DAY TRAVEL	25.95	25.95
	572100 COMMERCIAL TRANSPORTATIO	164.20	939.05
	573100 STATE-OWNED TRANSPORT	166.80	4,061.71
	574500 PERSONAL VEHICLE MILEAGE	1,208.18	8,059.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,267.78
	575100 MISC TRAVEL EXPENSE		229.00
	Major Account 570000 Total	1,565.13	22,609.11
	580000 Capital Outlay		
	588004 EQUIPMENT	6,998.73	6,998.73
	Major Account 580000 Total	6,998.73	6,998.73

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			
	580000 Capital Outlay		
	Fund 25030 Expenditures Total	116,438.63	877,041.83
	Program Revenues	3,866,395.54-	5,535,365.78-
	Program Expenditures	514,813.76	4,050,954.83

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	4,308.32-	121,928.12-
		Major Account 460000 Total	4,308.32-	121,928.12-
		Fund 49200 Revenues Total	4,308.32-	121,928.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.50	29,470.66
		511200 TEMPORARY SALARIES-WAGE	1,552.00	16,281.50
		515100 RETIREMENT PLANS EXPENSE	212.36	2,357.64
		515200 FICA EXPENSE	197.37	2,621.34
		515400 LIFE & ACCIDENT INS EXP	9.71	112.52
		515500 HEALTH INSURANCE EXPENSE	372.22	4,134.51
		Major Account 510000 Total	4,998.16	54,978.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.04
		521500 PUBLICATION & PRINT EXP		70.73
		522100 DUES & SUBSCRIPTION EXP		415.00
		522200 CONFERENCE REGISTRATION		40.00
		522400 SUBSISTENCE		2,535.09
		531100 OFFICE SUPPLIES EXPENSE		176.33-
		532100 NON-CAPITALIZED EQUIP PU	172.06	361.05
		533900 FOOD EXPENSE		326.52
		534600 ED & RECREATIONAL SUP EX	33.99	5,163.03
		537100 LABORATORY SUP EXP	116.82	1,313.06
		539100 INDIRECT COST ALLOWANCE		1,603.66
		Major Account 520000 Total	322.87	11,680.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,361.22
		572100 COMMERCIAL TRANSPORTATIO		144.30
		573100 STATE-OWNED TRANSPORT		2,495.36
		574500 PERSONAL VEHICLE MILEAGE		2,278.80
		575100 MISC TRAVEL EXPENSE		322.35
		Major Account 570000 Total		8,602.03
		580000 Capital Outlay		
		588004 EQUIPMENT		20,082.37
		Major Account 580000 Total		20,082.37
		Fund 49200 Expenditures Total	5,321.03	95,343.42
		Program Revenues	4,308.32-	121,928.12-
		Program Expenditures	5,321.03	95,343.42

Secure Version - Prior Month

As of February 28, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3.88
		Major Account 510000 Total		3.88
		Fund 25030 Expenditures Total		3.88
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,083.33-
		Major Account 480000 Total		2,083.33-
		Fund 65030 Revenues Total		2,083.33-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		160.00-
		515200 FICA EXPENSE		147.19-
		515400 LIFE & ACCIDENT INS EXP		5.14-
		515500 HEALTH INSURANCE EXPENSE		263.05-
		Major Account 510000 Total		575.38-
		Fund 65030 Expenditures Total		575.38-
		Program Revenues		2,083.33-
		Program Expenditures		571.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,033.81	654,172.78
		511200 TEMPORARY SALARIES-WAGE	3,880.00	13,504.28
		515100 RETIREMENT PLANS EXPENSE	5,964.63	45,329.05
		515200 FICA EXPENSE	6,260.19	56,275.10
		515400 LIFE & ACCIDENT INS EXP	331.53	2,601.31
		515500 HEALTH INSURANCE EXPENSE	16,610.45	126,492.32
		Major Account 510000 Total	118,080.61	898,374.84
		Fund 10000 Expenditures Total	118,080.61	898,374.84
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		441.75
		471140 OTHER STUDENT FEES	16,501.50-	316,473.44-
		Major Account 470000 Total	16,501.50-	316,031.69-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		225.90-
		485100 FINES FORFEITS & PENALTI		160.50-
		Major Account 480000 Total		386.40-
		Fund 25030 Revenues Total	16,501.50-	316,418.09-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,128.00	9,522.12
		511900 SUPPLEMENTAL	50.00	400.00
		Major Account 510000 Total	1,178.00	9,922.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.78	1,131.48
		521200 COM EXPENSE - VOICE/DATA	470.80	2,013.02
		521300 FREIGHT EXPENSE		165.78
		521500 PUBLICATION & PRINT EXP	4,262.90	90,652.67
		522100 DUES & SUBSCRIPTION EXP	402.05	89,881.26
		522200 CONFERENCE REGISTRATION		7,105.88
		522400 SUBSISTENCE		830.00
		522600 JOB APPLICANT EXPENSE		10.38-
		525500 RENT EXP-OTHER PERS PROP		80.09
		527100 REP & MAINT-OFFICE EQUIP		55.00
		531100 OFFICE SUPPLIES EXPENSE	234.48	1,457.33
		532100 NON-CAPITALIZED EQUIP PU	2,310.84	13,986.92
		533900 FOOD EXPENSE		242.91
		534600 ED & RECREATIONAL SUP EX		1,291.12
		534800 CONST & MAINT SUP EXP	954.00	954.00

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		
	538100 VEHICLE & EQUIP SUP EXP		12.68
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	547100 EDUCATIONAL SERVICES		18,932.00
	554900 OTHER CONTRACTUAL SERVICES	1,293.00	65,421.20
	555100 DATA PROC SOFTW LIC FEE		42,280.99
	555200 SOFTWARE - NEW PURCHASES		146.67
	559100 OTHER OPERATING EXP	26.50	1,876.25
	Major Account 520000 Total	10,066.35	416,481.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,114.35
	571600 MEALS-NOT TRAVEL STATUS		376.35
	572100 COMMERCIAL TRANSPORTATIO		4,908.23
	573100 STATE-OWNED TRANSPORT		1,202.68
	574500 PERSONAL VEHICLE MILEAGE	17.60	1,629.67
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	17.60	16,315.28
	580000 Capital Outlay		
	588003 BUILDINGS		1,989.00
	Major Account 580000 Total		1,989.00
	Fund 25030 Expenditures Total	11,261.95	444,708.31
	Program Revenues	16,501.50-	316,418.09-
	Program Expenditures	129,342.56	1,343,083.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,285.65	595,706.20
		511200 TEMPORARY SALARIES-WAGE	4,676.96	33,298.32
		515100 RETIREMENT PLANS EXPENSE	5,384.67	42,991.04
		515200 FICA EXPENSE	5,340.50	42,679.34
		515400 LIFE & ACCIDENT INS EXP	332.40	2,654.34
		515500 HEALTH INSURANCE EXPENSE	17,812.76	140,076.60
		Major Account 510000 Total	108,832.94	857,405.84
		Fund 10000 Expenditures Total	108,832.94	857,405.84
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		6,043.60-
		Major Account 460000 Total		6,043.60-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		242.98
		471140 OTHER STUDENT FEES	9,449.60-	209,729.70-
		471179 OTHER SERVICES	3,300.00-	47,230.78-
		474100 GENERAL BUSINESS FEES	1,830.00-	19,796.00-
		Major Account 470000 Total	14,579.60-	276,513.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,440.23-	7,135.33-
		Major Account 480000 Total	1,440.23-	7,135.33-
		Fund 25030 Revenues Total	16,019.83-	289,692.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896.00	5,776.00
		511200 TEMPORARY SALARIES-WAGE	6,290.82	48,513.06
		511900 SUPPLEMENTAL	475.00	3,650.00
		515200 FICA EXPENSE	320.74	2,588.54
		515400 LIFE & ACCIDENT INS EXP	2.11	22.09
		515500 HEALTH INSURANCE EXPENSE		194.49
		Major Account 510000 Total	7,984.67	60,744.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	157.68	1,914.01
		521200 COM EXPENSE - VOICE/DATA	636.49	2,501.65
		521300 FREIGHT EXPENSE		162.65
		521500 PUBLICATION & PRINT EXP	2,548.78	8,307.26
		521900 AWARDS EXPENSE		486.47
		522100 DUES & SUBSCRIPTION EXP	100.00	11,525.42
		522200 CONFERENCE REGISTRATION	200.00	1,092.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		271.71
	525500 RENT EXP-OTHER PERS PROP		1,543.76
	526100 REP & MAINT-REAL PROPERT		152.60
	527800 REP & MAINT-OTHER PROPER		1,912.00
	531100 OFFICE SUPPLIES EXPENSE	441.92	2,643.85
	532100 NON-CAPITALIZED EQUIP PU		11,254.88
	533100 HOUSEHOLD & INSTIT EXP	49.62	2,358.48
	533900 FOOD EXPENSE	429.24	18,592.85
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	3,240.14	80,524.30
	534800 CONST & MAINT SUP EXP		268.42
	535100 MEDICAL SUPPLIES		252.85
	543300 IT CONSULTING-OTHER		900.00
	544100 PHYSICIAN SERVICES		25,000.00
	546900 OTHER MEDICAL SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,300.00
	549100 LAUNDRY SERVICES		250.50
	554900 OTHER CONTRACTUAL SERVICES	6,128.33	53,385.40
	556100 INSURANCE EXPENSE		106,458.45
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	13,962.20	336,845.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,770.14	18,165.51
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO	7,271.70	42,648.20
	573100 STATE-OWNED TRANSPORT	1,847.57	7,655.27
	574500 PERSONAL VEHICLE MILEAGE	153.20	458.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00
	575100 MISC TRAVEL EXPENSE	13.65	62.15
	Major Account 570000 Total	13,056.26	71,143.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,788.85	14,779.50
	Major Account 590000 Total	11,788.85	14,779.50
	Fund 25030 Expenditures Total	46,791.98	483,512.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	99,396.52
	511200 TEMPORARY SALARIES-WAGE	1,994.00	17,308.98

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		
		515100 RETIREMENT PLANS EXPENSE	989.09	7,951.68
		515200 FICA EXPENSE	873.07	7,338.87
		515400 LIFE & ACCIDENT INS EXP	59.03	473.60
		515500 HEALTH INSURANCE EXPENSE	2,550.92	20,350.26
		Major Account 510000 Total	18,829.80	152,819.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.78	357.11
		521200 COM EXPENSE - VOICE/DATA	179.44	727.91
		521500 PUBLICATION & PRINT EXP	1.80	399.81
		522100 DUES & SUBSCRIPTION EXP		459.30
		522200 CONFERENCE REGISTRATION		537.00
		522400 SUBSISTENCE		3,731.61
		531100 OFFICE SUPPLIES EXPENSE	645.36	2,162.69
		532100 NON-CAPITALIZED EQUIP PU		554.45
		534600 ED & RECREATIONAL SUP EX	12.97	1,328.96
		539100 INDIRECT COST ALLOWANCE	1,440.23	11,365.27
		554900 OTHER CONTRACTUAL SERVICES		3,789.00
		Major Account 520000 Total	2,390.58	25,413.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		933.44
		571900 MEALS-ONE DAY TRAVEL		13.50
		572100 COMMERCIAL TRANSPORTATIO		271.20
		573100 STATE-OWNED TRANSPORT	129.00	1,517.00
		574500 PERSONAL VEHICLE MILEAGE		128.80
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total	129.00	2,898.94
		Fund 40000 Expenditures Total	21,349.38	181,131.96
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,000.00-
		Major Account 460000 Total		1,000.00-
		Fund 49200 Revenues Total		1,000.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	6,948.00-	132,794.00-
		471109 TUITION OTHER	56,271.90-	8,477.08
		471138 PUBLICATION FEE	1,158.00-	22,168.50-
		471140 OTHER STUDENT FEES		11,400.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	72,769.43-	171,250.69-
		Major Account 470000 Total	137,147.33-	329,136.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	899.19-	7,331.71-
		484900 OTHER PRIVATE SOURCES	7,220.00-	111,854.22-
		485100 FINES FORFEITS & PENALTI		333.38
		Major Account 480000 Total	8,119.19-	118,852.55-
		Fund 65030 Revenues Total	145,266.52-	447,988.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	500.00-	500.02
		511200 TEMPORARY SALARIES-WAGE		4,002.00
		515200 FICA EXPENSE	37.28-	58.05
		515400 LIFE & ACCIDENT INS EXP	1.01-	1.31
		515500 HEALTH INSURANCE EXPENSE		37.80
		Major Account 510000 Total	538.29-	4,599.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.44	599.53
		521200 COM EXPENSE - VOICE/DATA	41.80	167.17
		521500 PUBLICATION & PRINT EXP	11.14	10,634.83
		521900 AWARDS EXPENSE		636.20
		522100 DUES & SUBSCRIPTION EXP	155.00	2,444.00
		522200 CONFERENCE REGISTRATION		285.00
		522400 SUBSISTENCE	104.16	16,097.87
		523219 OTHER UTILITY		49.95
		524700 RENT EXP-OTHER REAL PROP	200.00	580.23
		525500 RENT EXP-OTHER PERS PROP		1,191.85
		531100 OFFICE SUPPLIES EXPENSE		390.42
		532100 NON-CAPITALIZED EQUIP PU		4,934.59
		533100 HOUSEHOLD & INSTIT EXP		801.37
		533900 FOOD EXPENSE	81.96	26,672.50
		534600 ED & RECREATIONAL SUP EX	309.60	198,941.65
		538100 VEHICLE & EQUIP SUP EXP		10.00
		554900 OTHER CONTRACTUAL SERVICES	1,625.00	36,261.58
		555200 SOFTWARE - NEW PURCHASES		1,437.00
		559100 OTHER OPERATING EXP	114.50	3,686.40
		Major Account 520000 Total	2,680.60	305,822.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.38	3,497.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.06
	572100 COMMERCIAL TRANSPORTATIO		1,231.58
	573100 STATE-OWNED TRANSPORT		1,197.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.08
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	26.38	9,329.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,446.12	56,765.36
	Major Account 590000 Total	8,446.12	56,765.36
	Fund 65030 Expenditures Total	10,614.81	376,515.93
	Program Revenues	161,286.35-	738,681.09-
	Program Expenditures	187,589.11	1,898,566.19

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	170,803.71	1,262,699.04
		515100 RETIREMENT PLANS EXPENSE	12,460.67	92,163.38
		515200 FICA EXPENSE	12,465.50	88,068.74
		515400 LIFE & ACCIDENT INS EXP	635.17	5,066.34
		515500 HEALTH INSURANCE EXPENSE	21,261.18	182,466.24
		Major Account 510000 Total	217,626.23	1,630,463.74
		Fund 10000 Expenditures Total	217,626.23	1,630,463.74
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	88.85	77.35-
		Major Account 450000 Total	88.85	77.35-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		8.00
		471140 OTHER STUDENT FEES	2,619.11-	47,025.71-
		474100 GENERAL BUSINESS FEES	207.70-	918.31-
		475101 AUTO REGISTRATION	540.00-	8,040.00-
		Major Account 470000 Total	3,366.81-	55,976.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,001.01-	44,913.62-
		483200 BUILDING & SPACE RENTAL		2,500.00-
		484500 REIMB NON-GOVT SOURCES	1,289.12-	5,201.10-
		484900 OTHER PRIVATE SOURCES		1,045.25-
		485100 FINES FORFEITS & PENALTI	1,170.00-	12,785.00-
		486100 LOAN INTEREST	366.62-	2,210.85-
		Major Account 480000 Total	7,826.75-	68,655.82-
		Fund 25030 Revenues Total	11,104.71-	124,709.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		204.00
		511200 TEMPORARY SALARIES-WAGE	2,421.39	40,464.57
		511900 SUPPLEMENTAL	490.00	3,990.00
		515100 RETIREMENT PLANS EXPENSE		176.32
		515200 FICA EXPENSE	22.99	2,610.56
		515400 LIFE & ACCIDENT INS EXP		.77
		515500 HEALTH INSURANCE EXPENSE		32.62
		516300 EMPLOYEE ASSISTANCE PRO		4,183.00
		516400 UNEMPLOYM COMP INS EXP		10,860.00
		516500 WORKERS COMP PREMIUMS		110,499.00
		Major Account 510000 Total	2,934.38	173,020.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,751.78	13,800.81
	521200	COM EXPENSE - VOICE/DATA	6,508.06-	71,501.21
	521300	FREIGHT EXPENSE		339.80
	521400	DATA PROCESSING EXPENSE	78.01	624.79
	521500	PUBLICATION & PRINT EXP	5,616.78-	13,371.61
	521700	1099 ROYALTY PAYMENTS		400.00
	521900	AWARDS EXPENSE		615.05
	522100	DUES & SUBSCRIPTION EXP	526.50	49,158.88
	522200	CONFERENCE REGISTRATION	3,165.00	9,745.40
	522400	SUBSISTENCE	116.00	1,393.69
	522500	EMPLOYEE MOVING EXPENSE		6,000.00
	522600	JOB APPLICANT EXPENSE	153.35	5,346.78
	523219	OTHER UTILITY		1,957.17
	524700	RENT EXP-OTHER REAL PROP	1,200.00	2,400.00
	525100	RENT EXP-OFFICE EQUIP	10,565.72	59,133.83
	525500	RENT EXP-OTHER PERS PROP		5,019.97
	527100	REP & MAINT-OFFICE EQUIP		1,569.55
	527200	REP & MAINT-MOTOR VEHICL		8,465.94
	531100	OFFICE SUPPLIES EXPENSE	246.22	8,739.67
	532100	NON-CAPITALIZED EQUIP PU	26.26	11,030.67
	533100	HOUSEHOLD & INSTIT EXP	109.00	3,137.67
	533900	FOOD EXPENSE	91.20	31,972.76
	534500	AGRICULTURAL SUPPLIES EX	96.00	136.42
	534600	ED & RECREATIONAL SUP EX	122.18	12,602.99
	534800	CONST & MAINT SUP EXP		40.69
	534900	MISCELLANEOUS SUP EXP		436.70
	535100	MEDICAL SUPPLIES		151.96
	538100	VEHICLE & EQUIP SUP EXP	2,514.76	17,167.41
	541100	ACCTG & AUDITING SERVICES	2,083.33	16,512.91
	541500	LEGAL SERVICES EXPENSE	2,036.78	13,007.94
	541700	LEGAL RELATED EXPENSE	29.00	151.76
	546900	OTHER MEDICAL SERVICES		469.05
	547100	EDUCATIONAL SERVICES		18,559.92
	548700	REFUSE/RECYCLING	113.00	1,182.36
	549100	LAUNDRY SERVICES		25.00
	554900	OTHER CONTRACTUAL SERVICES	73,063.45	93,619.90
	555100	DATA PROC SOFTW LIC FEE		55,435.43
	555200	SOFTWARE - NEW PURCHASES		199.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		74,212.42
		556300 SURETY & NOTARY BONDS		154.23
		559100 OTHER OPERATING EXP	8,092.70	33,567.99
		Major Account 520000 Total	94,055.40	643,360.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,645.61
		572100 COMMERCIAL TRANSPORTATIO		1,392.20
		573100 STATE-OWNED TRANSPORT	2,879.21	21,044.03
		574500 PERSONAL VEHICLE MILEAGE	243.68	5,036.86
		575100 MISC TRAVEL EXPENSE		170.75
		Major Account 570000 Total	3,122.89	35,289.45
		Fund 25030 Expenditures Total	100,112.67	851,670.61
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.08-	949.04-
		Major Account 480000 Total	84.08-	949.04-
		Fund 49200 Revenues Total	84.08-	949.04-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		11,885.44
		527800 REP & MAINT-OTHER PROPER		178.12
		548700 REFUSE/RECYCLING		883.60
		554900 OTHER CONTRACTUAL SERVICES		15,883.00
		559100 OTHER OPERATING EXP		1,304.36
		Major Account 520000 Total		30,134.52
		Fund 49200 Expenditures Total		30,134.52
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		1,102.71-
		Major Account 470000 Total		1,102.71-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		23,067.93-
		484900 OTHER PRIVATE SOURCES	4,832.49-	168,361.54-
		Major Account 480000 Total	4,832.49-	191,429.47-
		Fund 65030 Revenues Total	4,832.49-	192,532.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,605.83	214,097.73
		511200 TEMPORARY SALARIES-WAGE	2,009.42	18,237.34
		515100 RETIREMENT PLANS EXPENSE	2,021.80	16,092.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,110.77	15,276.67
	515400 LIFE & ACCIDENT INS EXP	107.61	832.74
	515500 HEALTH INSURANCE EXPENSE	519.46	3,124.44
	Major Account 510000 Total	34,374.89	267,661.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522400 SUBSISTENCE		1,471.30-
	526100 REP & MAINT-REAL PROPERT	3,460.00	8,425.44-
	527800 REP & MAINT-OTHER PROPER		178.12-
	533900 FOOD EXPENSE	100.00	301.75
	534600 ED & RECREATIONAL SUP EX	48.94	1,201.65
	534800 CONST & MAINT SUP EXP	135.00	135.00
	548700 REFUSE/RECYCLING		883.60-
	554900 OTHER CONTRACTUAL SERVICES	5,195.00	10,688.00-
	559100 OTHER OPERATING EXP		1,304.36-
	Major Account 520000 Total	8,938.94	21,012.42-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	286.50	1,241.24
	Major Account 590000 Total	286.50	1,241.24
	Fund 65030 Expenditures Total	43,600.33	247,890.39
	Program Revenues	16,021.28-	318,190.41-
	Program Expenditures	361,339.23	2,760,159.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,341.04	462,086.51
	515100 RETIREMENT PLANS EXPENSE	4,326.20	36,280.75
	515200 FICA EXPENSE	3,864.98	32,235.95
	515400 LIFE & ACCIDENT INS EXP	284.19	2,265.32
	515500 HEALTH INSURANCE EXPENSE	15,201.16	126,717.92
	Major Account 510000 Total	79,017.57	659,586.45
	Fund 10000 Expenditures Total	79,017.57	659,586.45
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,614.12	27,252.25
	511900 SUPPLEMENTAL	150.00	1,225.00
	515200 FICA EXPENSE	139.39	1,496.62
	Major Account 510000 Total	3,903.51	29,973.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.05	119.62
	521200 COM EXPENSE - VOICE/DATA	492.99	1,992.35
	521300 FREIGHT EXPENSE		196.02
	521500 PUBLICATION & PRINT EXP	368.54	1,334.86
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		105.00
	523201 NATURAL GAS	16,915.83	71,003.03
	523202 ELECTRICITY	15,169.13	228,206.22
	523203 WATER		64,728.02
	523204 SEWER		11,367.03
	523219 OTHER UTILITY		106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	65.59	2,193.36
	526100 REP & MAINT-REAL PROPERT	188.73-	50,974.43
	527200 REP & MAINT-MOTOR VEHICL		680.91
	527500 REP & MAINT-COMM EQUIP		136.11
	527600 REP & MAINT-HOUSE/INST E		3,588.72
	527800 REP & MAINT-OTHER PROPER	31.50	6,181.50
	531100 OFFICE SUPPLIES EXPENSE	400.85	1,908.03
	532100 NON-CAPITALIZED EQUIP PU	171.74	7,398.87
	533100 HOUSEHOLD & INSTIT EXP	777.55	24,702.94
	534500 AGRICULTURAL SUPPLIES EX	190.97	7,132.85
	534600 ED & RECREATIONAL SUP EX		29.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,172.18	106,676.67
	534900 MISCELLANEOUS SUP EXP		319.28
	535100 MEDICAL SUPPLIES		65.30
	537100 LABORATORY SUP EXP	30.00	1,312.00
	538100 VEHICLE & EQUIP SUP EXP		304.15
	542500 ENG & ARCH SERVICES		2,307.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		795.00
	548600 PEST CONTROL	710.00	17,997.42
	548700 REFUSE/RECYCLING	2,640.18	21,884.75
	554900 OTHER CONTRACTUAL SERVICES	12,790.30	31,886.24
	559100 OTHER OPERATING EXP	25.00	182.50
	Major Account 520000 Total	54,779.67	694,487.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.76	400.08
	574500 PERSONAL VEHICLE MILEAGE		164.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	131.76	566.72
	Fund 25030 Expenditures Total	58,814.94	725,028.48
	Program Expenditures	137,832.51	1,384,614.93

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	17,250.25	17,250.25
		Major Account 590000 Total	17,250.25	17,250.25
		Fund 10000 Expenditures Total	17,250.25	17,250.25
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		122,535.00-
		Major Account 460000 Total		122,535.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	20,657.41-	16,238.06-
		Major Account 470000 Total	20,657.41-	16,238.06-
		Fund 25030 Revenues Total	20,657.41-	138,773.06-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	105,145.00	246,294.00
		Major Account 590000 Total	105,145.00	246,294.00
		Fund 25030 Expenditures Total	105,145.00	246,294.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	7,152.66	49,132.76
		Major Account 510000 Total	7,152.66	49,132.76
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,069,780.75	11,440,450.25
		Major Account 590000 Total	5,069,780.75	11,440,450.25
		Fund 40000 Expenditures Total	5,076,933.41	11,489,583.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANOUS ADJUSTMENTS	9,343.00-	9,343.00-
		Fund 40000 Adjustments Total	9,343.00-	9,343.00-
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,000.00-
		Major Account 460000 Total		2,000.00-
		Fund 49200 Revenues Total		2,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,000.00	2,000.00
		Major Account 590000 Total	1,000.00	2,000.00
		Fund 49200 Expenditures Total	1,000.00	2,000.00
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,000.00-	2,000.00-

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	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,000.00-	2,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		193,370.00-
		484900 OTHER PRIVATE SOURCES	37,683.61-	411,615.18-
		Major Account 480000 Total	37,683.61-	604,985.18-
		Fund 65030 Revenues Total	38,683.61-	606,985.18-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	352,544.36	801,356.93
		Major Account 590000 Total	352,544.36	801,356.93
		Fund 65030 Expenditures Total	352,544.36	801,356.93
		Program Revenues	59,341.02-	747,758.24-
		Program Expenditures	5,552,873.02	12,556,484.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	535.80-	4,266.64-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	783,980.00-
		486300 CLEARING ACCOUNT	95,056.99	
		Major Account 480000 Total	30,478.81-	788,246.64-
		Fund 55030 Revenues Total	30,478.81-	788,246.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,765.88	261,600.64
		511200 TEMPORARY SALARIES-WAGE	4,430.00	32,460.39
		511900 SUPPLEMENTAL		500.00
		515100 RETIREMENT PLANS EXPENSE	1,853.00	14,764.61
		515200 FICA EXPENSE	2,179.66	19,660.38
		515400 LIFE & ACCIDENT INS EXP	163.57	1,326.29
		515500 HEALTH INSURANCE EXPENSE	10,073.62	68,873.60
		Major Account 510000 Total	49,465.73	399,185.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	73.52
		521200 COM EXPENSE - VOICE/DATA	1,385.80	7,700.05
		521500 PUBLICATION & PRINT EXP	106.82	4,717.99
		522100 DUES & SUBSCRIPTION EXP		2,963.00
		522200 CONFERENCE REGISTRATION		753.00
		522400 SUBSISTENCE		4,053.15
		522600 JOB APPLICANT EXPENSE		46.55
		523201 NATURAL GAS	5,638.61	33,779.36
		523202 ELECTRICITY	14,401.61	137,890.29
		523203 WATER		22,229.36
		523204 SEWER		5,143.17
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT	472.75	13,799.61
		527600 REP & MAINT-HOUSE/INST E		12,018.19
		527800 REP & MAINT-OTHER PROPER		1,480.00
		531100 OFFICE SUPPLIES EXPENSE	7.00	844.45
		532100 NON-CAPITALIZED EQUIP PU		9,978.56
		533100 HOUSEHOLD & INSTIT EXP	327.14	16,716.39
		533900 FOOD EXPENSE	16.67	2,982.43
		534600 ED & RECREATIONAL SUP EX		5,439.40
		534800 CONST & MAINT SUP EXP	2,271.68	23,379.64
		535100 MEDICAL SUPPLIES		163.73
		538100 VEHICLE & EQUIP SUP EXP		98.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,833.33	12,500.00
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES		593.13
	554900 OTHER CONTRACTUAL SERVICES	9,825.55	62,849.70
	555100 DATA PROC SOFTW LIC FEE		83.00
	556100 INSURANCE EXPENSE		35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	37,288.40	430,005.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.77
	573100 STATE-OWNED TRANSPORT	51.12	2,642.00
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	51.12	2,878.27
	580000 Capital Outlay		
	588004 EQUIPMENT	28,000.00	28,000.00
	Major Account 580000 Total	28,000.00	28,000.00
	Fund 55030 Expenditures Total	114,805.25	860,069.40
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.39-	7,215.15-
	Major Account 480000 Total	866.39-	7,215.15-
	Fund 55031 Revenues Total	866.39-	7,215.15-
	Program Revenues	31,345.20-	795,461.79-
	Program Expenditures	114,805.25	860,069.40

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	767,775.91	4,859,161.45
	511200 TEMPORARY SALARIES-WAGE	65,646.08	452,927.65
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	60,027.06	379,411.94
	515200 FICA EXPENSE	60,097.12	384,017.47
	515400 LIFE & ACCIDENT INS EXP	3,014.61	18,877.06
	515500 HEALTH INSURANCE EXPENSE	113,943.60	713,677.71
	Major Account 510000 Total	1,070,554.38	6,808,473.28
	Fund 10000 Expenditures Total	1,070,554.38	6,808,473.28
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.28-	90.64-
	Major Account 450000 Total	9.28-	90.64-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		35.00-
	Major Account 460000 Total		35.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,928,172.85-	1,291,121.27
	471110 RESIDENT TUITION	46,817.25-	8,906,748.00-
	471111 NON-RESIDENT TUITION	6,355.81-	1,460,729.94-
	471112 OFF CAMPUS TUITION	20,899.25-	287,509.77-
	471113 ON-LINE TUITION	35,681.25-	1,170,541.29-
	471114 CCSSC TUITION	3,778.00-	283,275.50-
	471140 OTHER STUDENT FEES	695,438.55-	1,765,919.86-
	471169 TUITION WAIVER	6.00-	15.00-
	471170 TUITION WAIVER-CONTRA	730.79	280.00-
	471179 OTHER SERVICES	239.31	3,468.56-
	472100 SALE OF SUP & MAT	805.00-	35.00
	474100 GENERAL BUSINESS FEES	77,736.06	27,013.60-
	475101 AUTO REGISTRATION	515.50-	17,240.90-
	Major Account 470000 Total	6,659,763.30-	12,631,586.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,306.25-
	484500 REIMB NON-GOVT SOURCES	2,996.97-	9,435.79-
	484900 OTHER PRIVATE SOURCES	76,169.01	59,041.36
	485100 FINES FORFEITS & PENALTI	184.64-	34,031.23
	Major Account 480000 Total	72,987.40	55,330.55
	Fund 25040 Revenues Total	6,586,785.18-	12,576,381.24-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,453.60	1,858,521.44
	511200 TEMPORARY SALARIES-WAGE	16,260.31	178,135.97
	515100 RETIREMENT PLANS EXPENSE	947.33	146,605.87
	515200 FICA EXPENSE	2,159.04	151,562.33
	515400 LIFE & ACCIDENT INS EXP	68.74	7,260.92
	515500 HEALTH INSURANCE EXPENSE	1,710.45	216,280.56
	Major Account 510000 Total	33,599.47	2,558,367.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.89	5,601.70
	521200 COM EXPENSE - VOICE/DATA	1,650.00	12,841.25
	521300 FREIGHT EXPENSE	15.12	254.49
	521500 PUBLICATION & PRINT EXP	4,537.07	29,876.63
	521700 1099 ROYALTY PAYMENTS		455.00
	522100 DUES & SUBSCRIPTION EXP	429.95	16,479.10
	522200 CONFERENCE REGISTRATION	3,412.00	18,628.23
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE		70.56
	524700 RENT EXP-OTHER REAL PROP		2,975.00
	525500 RENT EXP-OTHER PERS PROP		494.58
	526100 REP & MAINT-REAL PROPERT		10,302.60
	527100 REP & MAINT-OFFICE EQUIP		403.68
	527600 REP & MAINT-HOUSE/INST E		462.34
	527800 REP & MAINT-OTHER PROPER	804.55	15,215.14
	531100 OFFICE SUPPLIES EXPENSE	3,794.59	26,462.08
	532100 NON-CAPITALIZED EQUIP PU	3,641.49	158,486.08
	533100 HOUSEHOLD & INSTIT EXP	175.97	1,904.49
	533900 FOOD EXPENSE	310.23	2,937.52
	534500 AGRICULTURAL SUPPLIES EX		30.80
	534600 ED & RECREATIONAL SUP EX	1,900.80	29,968.91
	534800 CONST & MAINT SUP EXP	190.15	334.00
	535100 MEDICAL SUPPLIES		2.29
	537100 LABORATORY SUP EXP	476.97	16,819.71
	539300 THIRD PARTY REIMB		1,539.00
	547100 EDUCATIONAL SERVICES	2,780.00	62,798.00
	549100 LAUNDRY SERVICES	101.02	613.53
	554900 OTHER CONTRACTUAL SERVICES	7,684.16	37,441.98
	555200 SOFTWARE - NEW PURCHASES		382.71
	556100 INSURANCE EXPENSE		38.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,000.00
		Major Account 520000 Total	32,460.96	458,319.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,024.68	30,613.02
		571900 MEALS-ONE DAY TRAVEL		12.29
		572100 COMMERCIAL TRANSPORTATIO	3,486.10	13,125.18
		573100 STATE-OWNED TRANSPORT	590.40	16,048.60
		574500 PERSONAL VEHICLE MILEAGE	6,326.39	36,577.26
		574600 CONTRACTUAL SERV - TRAVEL EXP	419.07	3,842.01
		575100 MISC TRAVEL EXPENSE	151.74	1,152.14
		Major Account 570000 Total	13,998.38	101,370.50
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,863.03	1,422.68-
		599100 OTHER GOVERNMENT AID	813.78-	2,096.18-
		Major Account 590000 Total	1,049.25	3,518.86-
		Fund 25040 Expenditures Total	81,108.06	3,114,538.26
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,464.21-	44,894.88-
		Major Account 460000 Total	7,464.21-	44,894.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.73-	386.73-
		Major Account 480000 Total	50.73-	386.73-
		Fund 49300 Revenues Total	7,514.94-	45,281.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,012.43	30,687.17
		511200 TEMPORARY SALARIES-WAGE		5,436.37
		515100 RETIREMENT PLANS EXPENSE	400.99	2,454.95
		515200 FICA EXPENSE	345.43	2,474.25
		515400 LIFE & ACCIDENT INS EXP	19.55	119.69
		515500 HEALTH INSURANCE EXPENSE	872.92	5,324.67
		Major Account 510000 Total	6,651.32	46,497.10
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		9.93
		531100 OFFICE SUPPLIES EXPENSE		71.98
		537100 LABORATORY SUP EXP	894.00	5,443.09
		539100 INDIRECT COST ALLOWANCE		695.81
		Major Account 520000 Total	894.00	6,220.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		24.29
		574500 PERSONAL VEHICLE MILEAGE		124.20
		Major Account 570000 Total		148.49
		Fund 49300 Expenditures Total	7,545.32	52,866.40
65060 BEQUESTS TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		686.66-
		Major Account 460000 Total		686.66-
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	110.00-	4,695.00-
		Major Account 470000 Total	110.00-	4,695.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		65,123.50-
		Major Account 480000 Total		65,123.50-
		Fund 65060 Revenues Total	110.00-	70,505.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		11,399.84
		511200 TEMPORARY SALARIES-WAGE	1,381.87	14,730.00
		515100 RETIREMENT PLANS EXPENSE		678.26
		515200 FICA EXPENSE		887.66
		515400 LIFE & ACCIDENT INS EXP		17.16
		515500 HEALTH INSURANCE EXPENSE		766.24
		Major Account 510000 Total	1,381.87	28,479.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.42	261.78
		521500 PUBLICATION & PRINT EXP	2.08	6,139.05
		521700 1099 ROYALTY PAYMENTS	1,265.00	4,010.00
		522100 DUES & SUBSCRIPTION EXP	247.00	1,247.00
		522200 CONFERENCE REGISTRATION		1,265.00
		531100 OFFICE SUPPLIES EXPENSE		91.29
		532100 NON-CAPITALIZED EQUIP PU		35.96
		533100 HOUSEHOLD & INSTIT EXP		22.54
		533900 FOOD EXPENSE	2,996.71	3,465.51
		534600 ED & RECREATIONAL SUP EX	37.77	3,725.09
		537100 LABORATORY SUP EXP		791.80
		547100 EDUCATIONAL SERVICES		500.00
		554900 OTHER CONTRACTUAL SERVICES		1,750.00
		555200 SOFTWARE - NEW PURCHASES		1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	4,569.98	24,305.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.44	2,221.62
	572100 COMMERCIAL TRANSPORTATIO		646.77
	574500 PERSONAL VEHICLE MILEAGE	749.00	4,253.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.20	1,164.78
	575100 MISC TRAVEL EXPENSE		81.61
	Major Account 570000 Total	1,694.64	8,367.78
	Fund 65060 Expenditures Total	7,646.49	61,151.96
	Program Revenues	6,594,410.12-	12,692,168.01-
	Program Expenditures	1,166,854.25	10,037,029.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	2,215.62
	532100 NON-CAPITALIZED EQUIP PU		4,398.00
	Major Account 520000 Total	160.00	6,613.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.18	1,797.96
	572100 COMMERCIAL TRANSPORTATIO	413.70	713.20
	573100 STATE-OWNED TRANSPORT	851.90	851.90
	574500 PERSONAL VEHICLE MILEAGE		1,400.00
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	1,791.28	4,776.56
	Fund 25040 Expenditures Total	1,951.28	11,390.18
	Program Expenditures	1,951.28	11,390.18

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	56.00-	617.00-
		471179 OTHER SERVICES	4,700.00-	82,067.00-
		Major Account 470000 Total	4,756.00-	82,684.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		721.88-
		Major Account 480000 Total		721.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		26,278.28
		Major Account 490000 Total		26,278.28
		Fund 25040 Revenues Total	4,756.00-	57,127.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,661.63
		511200 TEMPORARY SALARIES-WAGE		17,296.79
		515100 RETIREMENT PLANS EXPENSE		3,331.33
		515200 FICA EXPENSE		4,280.65
		515400 LIFE & ACCIDENT INS EXP		124.61
		Major Account 510000 Total		69,695.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		96.16
		521500 PUBLICATION & PRINT EXP		53.67
		524700 RENT EXP-OTHER REAL PROP		400.00
		533900 FOOD EXPENSE		16,663.80
		534600 ED & RECREATIONAL SUP EX	228.28	13,007.31
		535100 MEDICAL SUPPLIES		210.00
		554900 OTHER CONTRACTUAL SERVICES		150.00
		Major Account 520000 Total	228.28	30,580.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	773.82	773.82
		Major Account 570000 Total	773.82	773.82
		Fund 25040 Expenditures Total	1,002.10	101,049.77
		Program Revenues	4,756.00-	57,127.60-
		Program Expenditures	1,002.10	101,049.77

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	151,447.30	1,199,411.63
		511200 TEMPORARY SALARIES-WAGE	10,750.70	74,585.28
		511900 SUPPLEMENTAL	400.00	3,050.00
		515100 RETIREMENT PLANS EXPENSE	11,578.56	90,092.21
		515200 FICA EXPENSE	11,032.71	87,531.38
		515400 LIFE & ACCIDENT INS EXP	626.03	5,002.06
		515500 HEALTH INSURANCE EXPENSE	27,300.71	217,995.00
		Major Account 510000 Total	213,136.01	1,677,667.56
		Fund 10000 Expenditures Total	213,136.01	1,677,667.56
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	203,414.00-	216,264.00-
		471179 OTHER SERVICES	257.41-	4,318.18-
		Major Account 470000 Total	203,671.41-	220,582.18-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		8.00-
		485100 FINES FORFEITS & PENALTI	10.63-	2,519.19-
		Major Account 480000 Total	10.63-	2,527.19-
		Fund 25040 Revenues Total	203,682.04-	223,109.37-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,686.88
		515200 FICA EXPENSE		207.35
		515400 LIFE & ACCIDENT INS EXP		1.38
		515500 HEALTH INSURANCE EXPENSE		46.77-
		Major Account 510000 Total		3,848.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	838.99	6,405.52
		521200 COM EXPENSE - VOICE/DATA	663.50	13,637.22
		521300 FREIGHT EXPENSE		20.77
		521400 DATA PROCESSING EXPENSE	238.65	1,867.09
		521500 PUBLICATION & PRINT EXP	2,334.00	10,711.33
		521700 1099 ROYALTY PAYMENTS		827.99
		522100 DUES & SUBSCRIPTION EXP	13,828.12	106,318.76
		522200 CONFERENCE REGISTRATION	6,315.00	17,809.00
		524700 RENT EXP-OTHER REAL PROP		7,509.75
		526100 REP & MAINT-REAL PROPERT		3,089.00
		527100 REP & MAINT-OFFICE EQUIP		111.38
		527200 REP & MAINT-MOTOR VEHICL		1,054.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	669.38	32,317.23
	527500 REP & MAINT-COMM EQUIP		3,155.04
	527800 REP & MAINT-OTHER PROPER		1,325.91
	531100 OFFICE SUPPLIES EXPENSE	981.50	31,825.77
	532100 NON-CAPITALIZED EQUIP PU	17,910.22	198,793.60
	533100 HOUSEHOLD & INSTIT EXP	204.57	1,739.81
	533900 FOOD EXPENSE		541.34
	534600 ED & RECREATIONAL SUP EX	938.29-	13,213.47
	534700 ENG TECH & COMM SUP EXP		328.41
	534800 CONST & MAINT SUP EXP	2.20	1,294.95
	538100 VEHICLE & EQUIP SUP EXP	96.48	4,473.72
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	554900 OTHER CONTRACTUAL SERVICES		12,103.41
	555100 DATA PROC SOFTW LIC FEE	4,946.28	124,260.80
	555200 SOFTWARE - NEW PURCHASES	6,999.30	11,914.41
	556100 INSURANCE EXPENSE		158.01
	559100 OTHER OPERATING EXP		10,403.17
	Major Account 520000 Total	55,089.90	618,711.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,683.28	49,123.88
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO		11,938.33
	573100 STATE-OWNED TRANSPORT		1,686.00
	574500 PERSONAL VEHICLE MILEAGE	631.93	3,865.36
	575100 MISC TRAVEL EXPENSE	36,094.00	36,615.80
	Major Account 570000 Total	45,409.21	103,231.82
	580000 Capital Outlay		
	588004 EQUIPMENT		37,554.43
	Major Account 580000 Total		37,554.43
	Fund 25040 Expenditures Total	100,499.11	763,346.33
	Program Revenues	203,682.04-	223,109.37-
	Program Expenditures	313,635.12	2,441,013.89

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	192,128.89	1,478,082.51
		511200 TEMPORARY SALARIES-WAGE	12,937.53	113,790.48
		511900 SUPPLEMENTAL	550.00	4,750.00
		515100 RETIREMENT PLANS EXPENSE	12,921.16	102,597.53
		515200 FICA EXPENSE	14,298.87	109,416.44
		515400 LIFE & ACCIDENT INS EXP	805.71	6,276.15
		515500 HEALTH INSURANCE EXPENSE	36,950.43	291,345.71
		Major Account 510000 Total	270,592.59	2,106,258.82
		Fund 10000 Expenditures Total	270,592.59	2,106,258.82
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		600.00-
		471179 OTHER SERVICES	4,232.24-	75,818.40-
		472100 SALE OF SUP & MAT	82.00-	2,884.00-
		Major Account 470000 Total	4,314.24-	79,302.40-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	5,005.00-	8,020.00-
		484900 OTHER PRIVATE SOURCES	14,627.75-	24,427.17-
		Major Account 480000 Total	19,632.75-	32,447.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		26,278.28-
		Major Account 490000 Total		26,278.28-
		Fund 25040 Revenues Total	23,946.99-	138,027.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,495.84	111,745.21
		511200 TEMPORARY SALARIES-WAGE		5,022.47
		515100 RETIREMENT PLANS EXPENSE	759.66	8,648.29
		515200 FICA EXPENSE	686.81	8,217.72
		515400 LIFE & ACCIDENT INS EXP	43.35	496.23
		515500 HEALTH INSURANCE EXPENSE	1,676.34	20,682.17
		Major Account 510000 Total	12,662.00	154,812.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	562.00	4,922.67
		521200 COM EXPENSE - VOICE/DATA	683.66	6,953.48
		521300 FREIGHT EXPENSE		245.16
		521500 PUBLICATION & PRINT EXP	2,128.11	16,208.72
		521700 1099 ROYALTY PAYMENTS	424.00	4,392.00
		522100 DUES & SUBSCRIPTION EXP	2,184.94	54,525.45

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		5,852.36
	522400 SUBSISTENCE	1,975.30	2,908.87
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE		2,633.55
	524700 RENT EXP-OTHER REAL PROP	475.00	2,709.30
	525100 RENT EXP-OFFICE EQUIP	1,175.74	2,995.83
	525500 RENT EXP-OTHER PERS PROP	872.06	2,677.75
	526100 REP & MAINT-REAL PROPERT		1,867.10
	527100 REP & MAINT-OFFICE EQUIP		299.61
	527200 REP & MAINT-MOTOR VEHICL		122.22
	527300 REP & MAINT-MEDICAL EQUI		592.87
	527600 REP & MAINT-HOUSE/INST E	60.00	3,934.86
	527800 REP & MAINT-OTHER PROPER	116.00	3,775.28
	531100 OFFICE SUPPLIES EXPENSE	31.40	10,661.85
	532100 NON-CAPITALIZED EQUIP PU	817.39	19,171.57
	533100 HOUSEHOLD & INSTIT EXP	208.22	5,508.30
	533900 FOOD EXPENSE	4,848.76	9,049.10
	534500 AGRICULTURAL SUPPLIES EX		109.18
	534600 ED & RECREATIONAL SUP EX	10,745.16	114,611.55
	534800 CONST & MAINT SUP EXP	227.19	888.65
	534900 MISCELLANEOUS SUP EXP		25.67
	535100 MEDICAL SUPPLIES	451.82	17,255.40
	537100 LABORATORY SUP EXP		146.84
	538100 VEHICLE & EQUIP SUP EXP		66.90
	541700 LEGAL RELATED EXPENSE		62.00
	544300 PSYCHOLOGICAL SERVICES	4,614.29	26,792.82
	546900 OTHER MEDICAL SERVICES	2,525.00	22,725.00
	547100 EDUCATIONAL SERVICES		400.00
	549100 LAUNDRY SERVICES		1,450.00
	554900 OTHER CONTRACTUAL SERVICES	518.21	109,882.55
	555100 DATA PROC SOFTW LIC FEE		9,168.68
	559100 OTHER OPERATING EXP	1,000.00	9,085.65
	Major Account 520000 Total	36,644.25	482,678.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,590.99	149,251.61
	571900 MEALS-ONE DAY TRAVEL	37.44	214.29
	572100 COMMERCIAL TRANSPORTATIO	3,557.20	90,177.45
	573100 STATE-OWNED TRANSPORT	7,103.90	35,855.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,579.34	30,877.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90-	986.79
	575100 MISC TRAVEL EXPENSE	326.00	2,643.30
	Major Account 570000 Total	40,116.97	310,007.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,393.00	1,164.00
	Major Account 590000 Total	2,393.00	1,164.00
	Fund 25040 Expenditures Total	91,816.22	948,662.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,967.71	109,407.80
	511200 TEMPORARY SALARIES-WAGE	80.00	3,683.15
	515100 RETIREMENT PLANS EXPENSE	1,197.41	8,752.57
	515200 FICA EXPENSE	1,033.51	7,567.62
	515400 LIFE & ACCIDENT INS EXP	72.42	523.20
	515500 HEALTH INSURANCE EXPENSE	4,636.45	33,494.03
	Major Account 510000 Total	21,987.50	163,428.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	208.36
	521200 COM EXPENSE - VOICE/DATA	133.84	476.90
	521500 PUBLICATION & PRINT EXP	127.05	439.11
	522200 CONFERENCE REGISTRATION		2,281.47
	531100 OFFICE SUPPLIES EXPENSE	180.51	13,550.54
	532100 NON-CAPITALIZED EQUIP PU		9,732.09
	534600 ED & RECREATIONAL SUP EX	5.00	54.02
	539100 INDIRECT COST ALLOWANCE	1,914.22	16,150.30
	Major Account 520000 Total	2,377.90	42,892.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,642.31
	572100 COMMERCIAL TRANSPORTATIO		1,472.71
	573100 STATE-OWNED TRANSPORT		110.50
	574500 PERSONAL VEHICLE MILEAGE		40.22
	575100 MISC TRAVEL EXPENSE		114.13
	Major Account 570000 Total		4,379.87
	Fund 40000 Expenditures Total	24,365.40	210,701.03
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	115,653.03-	254,654.06-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		24.75-
	Major Account 470000 Total	115,653.03-	254,678.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.17-	2,471.30-
	485100 FINES FORFEITS & PENALTI		24.75
	Major Account 480000 Total	288.17-	2,446.55-
	Fund 65040 Revenues Total	115,941.20-	257,125.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,559.73	26,568.65
	515200 FICA EXPENSE	71.28	75.99
	Major Account 510000 Total	6,631.01	26,644.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.48
	521200 COM EXPENSE - VOICE/DATA	22.50	157.50
	521500 PUBLICATION & PRINT EXP	49.36	2,266.48
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		5,633.50
	522200 CONFERENCE REGISTRATION		1,540.00
	525500 RENT EXP-OTHER PERS PROP	2,306.00	14,797.40
	526100 REP & MAINT-REAL PROPERT		82.55
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE		375.71
	532100 NON-CAPITALIZED EQUIP PU		442.54
	533100 HOUSEHOLD & INSTIT EXP	200.00	4,173.66
	533900 FOOD EXPENSE	870.63	4,418.05
	534500 AGRICULTURAL SUPPLIES EX		380.63
	534600 ED & RECREATIONAL SUP EX	1,020.12	17,160.64
	538100 VEHICLE & EQUIP SUP EXP		228.66
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	12,748.25	51,514.25
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	17,216.86	105,014.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,078.00
	573100 STATE-OWNED TRANSPORT		2,033.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.63	1,033.99
	Major Account 570000 Total	237.63	4,145.49
	Fund 65040 Expenditures Total	24,085.50	135,804.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	71,198.39-	161,983.31-
		474100 GENERAL BUSINESS FEES		1,000.00-
		Major Account 470000 Total	71,198.39-	162,983.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,149.02-	6,639.20-
		484900 OTHER PRIVATE SOURCES	1,382,167.07-	3,079,962.20-
		Major Account 480000 Total	1,383,316.09-	3,086,601.40-
		Fund 65060 Revenues Total	1,454,514.48-	3,249,584.71-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		12,618.00
		515200 FICA EXPENSE		977.88
		Major Account 510000 Total		13,595.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	729.62
		521500 PUBLICATION & PRINT EXP	210.52	438.94
		522100 DUES & SUBSCRIPTION EXP		101.00-
		522200 CONFERENCE REGISTRATION		890.00
		525500 RENT EXP-OTHER PERS PROP	89.51	89.51
		526100 REP & MAINT-REAL PROPERT		2,876.30
		531100 OFFICE SUPPLIES EXPENSE		141.77
		532100 NON-CAPITALIZED EQUIP PU	1,059.42	4,330.45
		533100 HOUSEHOLD & INSTIT EXP	115.11	3,249.04
		533900 FOOD EXPENSE	99.04	926.98
		534600 ED & RECREATIONAL SUP EX	72,314.98	172,213.75
		534800 CONST & MAINT SUP EXP		90.01
		539300 THIRD PARTY REIMB	3,341.90	9,601.87
		554900 OTHER CONTRACTUAL SERVICES		1,900.00
		Major Account 520000 Total	77,231.06	197,377.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	367.26	1,631.25
		572100 COMMERCIAL TRANSPORTATIO	1,799.86	3,666.86
		573100 STATE-OWNED TRANSPORT		302.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		155.98
		575100 MISC TRAVEL EXPENSE		17.21
		Major Account 570000 Total	2,167.12	5,773.80
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,465,840.70	2,997,312.53
		Major Account 590000 Total	1,465,840.70	2,997,312.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	590000 Government Aid		
	Fund 65060 Expenditures Total	1,545,238.88	3,214,059.45
	Program Revenues	1,594,402.67-	3,644,737.92-
	Program Expenditures	1,956,098.59	6,615,485.63

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	208,106.48	1,614,118.37
		511200 TEMPORARY SALARIES-WAGE	9,763.75	66,023.19
		511900 SUPPLEMENTAL	225.00	1,500.00
		515100 RETIREMENT PLANS EXPENSE	15,007.85	117,514.59
		515200 FICA EXPENSE	15,038.80	112,362.74
		515400 LIFE & ACCIDENT INS EXP	875.34	6,762.25
		515500 HEALTH INSURANCE EXPENSE	39,110.79	300,996.20
		516500 WORKERS COMP PREMIUMS		199,084.32
		Major Account 510000 Total	288,128.01	2,418,361.66
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		243,869.00
		Major Account 520000 Total		243,869.00
		Fund 10000 Expenditures Total	288,128.01	2,662,230.66
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4.01	60.36
		Major Account 450000 Total	4.01	60.36
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	190.00-	70,370.00-
		471179 OTHER SERVICES	150.00-	1,008.20-
		Major Account 470000 Total	340.00-	71,378.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,338.33-	234,148.92-
		484100 OPERATING DONATIONS & CO	1,914.22-	16,846.11-
		486100 LOAN INTEREST		741.63-
		486300 CLEARING ACCOUNT	480,013.55	796,778.27-
		Major Account 480000 Total	450,761.00	1,048,514.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	93.90-	3,384.83-
		Major Account 490000 Total	93.90-	3,384.83-
		Fund 25040 Revenues Total	450,331.11	1,123,217.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		52,343.97
		511200 TEMPORARY SALARIES-WAGE		6,671.23
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,439.59
		515200 FICA EXPENSE		4,228.49
		515400 LIFE & ACCIDENT INS EXP		176.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,188.41
	515501 HEALTH/FACULTY - 10 MO P	4,337.25	38,155.51
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		10,705.66
	Major Account 510000 Total	4,337.25	130,740.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,009.29	52,051.67
	521101 POSTAGE CHARGES	66.79	691.87
	521200 COM EXPENSE - VOICE/DATA	996.49	17,182.37-
	521300 FREIGHT EXPENSE		372.31
	521400 DATA PROCESSING EXPENSE	271.64	1,960.77
	521500 PUBLICATION & PRINT EXP	16,028.25	144,700.64
	521700 1099 ROYALTY PAYMENTS	325.00	2,166.17
	522100 DUES & SUBSCRIPTION EXP	2,046.00	39,910.50
	522200 CONFERENCE REGISTRATION	1,220.00	7,823.50
	522600 JOB APPLICANT EXPENSE	44,528.70	45,503.27
	525100 RENT EXP-OFFICE EQUIP	128.76	6,856.20
	525500 RENT EXP-OTHER PERS PROP		712.24
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		264.92
	527200 REP & MAINT-MOTOR VEHICL	133.00-	681.12-
	527400 REP & MAINT-DATA PROC		1,027.00
	527500 REP & MAINT-COMM EQUIP		723.07
	531100 OFFICE SUPPLIES EXPENSE	4,970.85	63,984.04
	531500 SUPPLIES USED FOR PRODUC	1,321.65	9,254.39
	532100 NON-CAPITALIZED EQUIP PU	170.29	38,287.18
	533100 HOUSEHOLD & INSTIT EXP	108.58	14,019.55
	533900 FOOD EXPENSE	1,384.75	16,452.49
	534600 ED & RECREATIONAL SUP EX	9,262.58	27,010.29
	534800 CONST & MAINT SUP EXP	48.89	70.44
	538100 VEHICLE & EQUIP SUP EXP	1,652.54-	1,537.66
	541100 ACCTG & AUDITING SERVICES	2,083.33	26,527.84
	541500 LEGAL SERVICES EXPENSE	812.00	27,271.75
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	546900 OTHER MEDICAL SERVICES		119.31
	547500 MAILING SERVICES		522.90
	549100 LAUNDRY SERVICES	32.61	258.11
	549200 JANITORIAL/SECURITY SRVS		1,660.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	100,641.32	208,118.42
		555100 DATA PROC SOFTW LIC FEE	11,984.40	44,276.79
		555200 SOFTWARE - NEW PURCHASES		495.00
		556100 INSURANCE EXPENSE		70,709.98
		559100 OTHER OPERATING EXP	13,373.74	95,549.91
		Major Account 520000 Total	216,030.37	957,786.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	762.59	19,816.55
		571600 MEALS-NOT TRAVEL STATUS		871.52
		572100 COMMERCIAL TRANSPORTATIO	159.70	3,221.91
		573100 STATE-OWNED TRANSPORT	2,615.05	27,872.79
		574500 PERSONAL VEHICLE MILEAGE	1,106.90	6,862.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,893.07
		575100 MISC TRAVEL EXPENSE		201.75
		Major Account 570000 Total	4,644.24	63,739.83
		Fund 25040 Expenditures Total	225,011.86	1,152,267.29
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	34,165.50-	274,009.74-
		Major Account 480000 Total	34,165.50-	274,009.74-
		Fund 65060 Revenues Total	34,165.50-	274,009.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,268.59	198,482.04
		511200 TEMPORARY SALARIES-WAGE	6,533.00	6,533.00
		511300 OVERTIME PAYMENTS	40.50	40.50
		515100 RETIREMENT PLANS EXPENSE	1,868.15	14,945.20
		515200 FICA EXPENSE	1,929.76	14,236.19
		515400 LIFE & ACCIDENT INS EXP	104.43	778.36
		515500 HEALTH INSURANCE EXPENSE	3,004.20	22,419.64
		Major Account 510000 Total	39,748.63	257,434.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.57
		521200 COM EXPENSE - VOICE/DATA	45.00	1,761.09
		521500 PUBLICATION & PRINT EXP	561.36	3,271.42
		522200 CONFERENCE REGISTRATION		56.17
		531100 OFFICE SUPPLIES EXPENSE		135.94
		532100 NON-CAPITALIZED EQUIP PU		4,790.47
		533900 FOOD EXPENSE		3.50

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		
	534600 ED & RECREATIONAL SUP EX	768.51	1,729.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,955.00
	Major Account 520000 Total	1,374.87	16,705.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,907.78
	572100 COMMERCIAL TRANSPORTATIO		951.13
	573100 STATE-OWNED TRANSPORT		7.00
	574500 PERSONAL VEHICLE MILEAGE		4.01
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total		3,872.77
	580000 Capital Outlay		
	588004 EQUIPMENT		11,950.00
	Major Account 580000 Total		11,950.00
	Fund 65060 Expenditures Total	41,123.50	289,962.97
	Program Revenues	416,165.61	1,397,227.34-
	Program Expenditures	554,263.37	4,104,460.92

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	127,440.29	1,017,029.54
		511200 TEMPORARY SALARIES-WAGE	660.00	16,100.36
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	9,437.47	76,565.60
		515200 FICA EXPENSE	8,793.23	71,063.77
		515400 LIFE & ACCIDENT INS EXP	624.52	4,889.58
		515500 HEALTH INSURANCE EXPENSE	36,037.03	283,796.65
		Major Account 510000 Total	183,042.54	1,469,495.50
		Fund 10000 Expenditures Total	183,042.54	1,469,495.50
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		49.08-
		Major Account 480000 Total		49.08-
		Fund 25040 Revenues Total		49.08-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		6,780.28
		515200 FICA EXPENSE		367.42
		Major Account 510000 Total		7,147.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.20	128.43
		521200 COM EXPENSE - VOICE/DATA	285.00	15,292.84
		521300 FREIGHT EXPENSE	3.89	116.05
		521500 PUBLICATION & PRINT EXP	37.70	2,560.23
		521700 1099 ROYALTY PAYMENTS		240.00
		522100 DUES & SUBSCRIPTION EXP		749.98
		522200 CONFERENCE REGISTRATION	495.00	2,874.00
		522600 JOB APPLICANT EXPENSE		145.94
		523201 NATURAL GAS	64,441.56	284,287.06
		523202 ELECTRICITY	38,129.54	438,184.79
		523203 WATER	2,412.71	34,380.43
		523204 SEWER	4,799.23	55,001.87
		523219 OTHER UTILITY		9,363.35
		525500 RENT EXP-OTHER PERS PROP	60.76	761.40
		526100 REP & MAINT-REAL PROPERT	4,100.00	72,271.35
		527200 REP & MAINT-MOTOR VEHICL	14.00	1,229.54
		527500 REP & MAINT-COMM EQUIP		13,176.91
		527600 REP & MAINT-HOUSE/INST E	2,617.58	52,957.41
		527800 REP & MAINT-OTHER PROPER	1,875.00	25,571.34

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		
	531100 OFFICE SUPPLIES EXPENSE	496.81	1,861.92
	532100 NON-CAPITALIZED EQUIP PU	621.61	5,390.00
	533100 HOUSEHOLD & INSTIT EXP	7,604.29	41,315.61
	534500 AGRICULTURAL SUPPLIES EX	225.91	8,495.40
	534600 ED & RECREATIONAL SUP EX	7.72	1,870.20
	534800 CONST & MAINT SUP EXP	10,049.68	68,934.30
	535100 MEDICAL SUPPLIES		6.98
	538100 VEHICLE & EQUIP SUP EXP	2,702.16	18,846.90
	539300 THIRD PARTY REIMB		748.26-
	542500 ENG & ARCH SERVICES		2,345.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,923.61
	548600 PEST CONTROL		146.78
	548700 REFUSE/RECYCLING	1,459.80	12,469.68
	549200 JANITORIAL/SECURITY SRVS		337.50
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	50,441.93
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP		18,016.96
	Major Account 520000 Total	144,325.15	1,256,878.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.78	140.17
	573100 STATE-OWNED TRANSPORT		37.00
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total	108.78	501.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,122.15
	588003 BUILDINGS	1,812.00	1,812.00
	Major Account 580000 Total	1,812.00	4,934.15
	Fund 25040 Expenditures Total	146,245.93	1,269,462.25
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65060 Expenditures Total		25,000.00
	Program Revenues		49.08-
	Program Expenditures	329,288.47	2,763,957.75

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	329,961.00-	677,044.00-
		Major Account 460000 Total	329,961.00-	677,044.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	909.00	1,848.00
		471169 TUITION WAIVER	55,203.00	111,947.01
		471170 TUITION WAIVER-CONTRA	997,452.36	2,097,632.82
		Major Account 470000 Total	1,053,564.36	2,211,427.83
		Fund 25040 Revenues Total	723,603.36	1,534,383.83
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	28,500.00	45,000.00
		599100 OTHER GOVERNMENT AID	277,292.00	579,112.00
		Major Account 590000 Total	305,792.00	624,112.00
		Fund 25040 Expenditures Total	305,792.00	624,112.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	12,361.87	58,369.96
		Major Account 510000 Total	12,361.87	58,369.96
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,445,509.00	11,647,093.00
		599100 OTHER GOVERNMENT AID	2,063,649.00	4,509,921.00
		Major Account 590000 Total	7,509,158.00	16,157,014.00
		Fund 40000 Expenditures Total	7,521,519.87	16,215,383.96
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288.76-	1,630.70-
		484900 OTHER PRIVATE SOURCES	13,555.17-	200,104.99-
		Major Account 480000 Total	13,843.93-	201,735.69-
		Fund 45040 Revenues Total	13,843.93-	201,735.69-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	80,201.00	163,535.00
		Major Account 590000 Total	80,201.00	163,535.00
		Fund 45040 Expenditures Total	80,201.00	163,535.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		25,600.00-
		Major Account 460000 Total		25,600.00-
		Fund 49300 Revenues Total		25,600.00-
	Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,000.00	24,600.00
		Major Account 590000 Total	11,000.00	24,600.00
		Fund 49300 Expenditures Total	11,000.00	24,600.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	384.94-	737.18-
		484300 TRUST PRINCIPAL	32,550.00-	731,681.00-
		484900 OTHER PRIVATE SOURCES		6,045.00-
		486100 LOAN INTEREST		741.63
		Major Account 480000 Total	32,934.94-	737,721.55-
		Fund 65090 Revenues Total	32,934.94-	737,721.55-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	347,463.00	711,126.00
		Major Account 590000 Total	347,463.00	711,126.00
		Fund 65090 Expenditures Total	347,463.00	711,126.00
		Program Revenues	676,824.49	569,326.59
		Program Expenditures	8,265,975.87	17,738,756.96

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	798.41-	11,652.29-
		484900 OTHER PRIVATE SOURCES	400,000.00-	3,000,000.00-
		486300 CLEARING ACCOUNT	1,713,397.31-	1,374,774.22-
		Major Account 480000 Total	2,114,195.72-	4,386,426.51-
		Fund 55040 Revenues Total	2,114,195.72-	4,386,426.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,711.30	864,305.34
		511200 TEMPORARY SALARIES-WAGE	31,227.72	258,636.38
		511900 SUPPLEMENTAL	200.00	1,600.00
		515100 RETIREMENT PLANS EXPENSE	7,642.46	60,722.07
		515200 FICA EXPENSE	7,968.86	66,619.01
		515400 LIFE & ACCIDENT INS EXP	564.72	4,352.83
		515500 HEALTH INSURANCE EXPENSE	33,373.61	256,016.87
		516500 WORKERS COMP PREMIUMS		17,311.68
		Major Account 510000 Total	191,688.67	1,529,564.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.80	212.96
		521200 COM EXPENSE - VOICE/DATA	6,465.00	59,497.67
		521400 DATA PROCESSING EXPENSE	556.84	4,356.47
		521500 PUBLICATION & PRINT EXP	1,300.05	3,833.19
		521700 1099 ROYALTY PAYMENTS	100.00	1,123.94
		522100 DUES & SUBSCRIPTION EXP		2,062.08
		522200 CONFERENCE REGISTRATION	290.00	1,218.00
		522600 JOB APPLICANT EXPENSE		2,106.90
		523201 NATURAL GAS	20,955.02	98,083.06
		523202 ELECTRICITY	36,516.02	419,842.13
		523203 WATER	1,664.83	14,644.43
		523204 SEWER	4,109.58	38,053.70
		525100 RENT EXP-OFFICE EQUIP	101.76	185.72
		525500 RENT EXP-OTHER PERS PROP		298.80
		526100 REP & MAINT-REAL PROPERT		64,223.54
		527100 REP & MAINT-OFFICE EQUIP		104.07
		527200 REP & MAINT-MOTOR VEHICL		2,201.06
		527400 REP & MAINT-DATA PROC		24,716.50
		527500 REP & MAINT-COMM EQUIP		2,575.80
		527600 REP & MAINT-HOUSE/INST E	1,891.44	96,460.14
		527800 REP & MAINT-OTHER PROPER	1,095.55	7,917.95
		531100 OFFICE SUPPLIES EXPENSE	303.97	4,991.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	893.92	29,556.00
	533100 HOUSEHOLD & INSTIT EXP	10,298.69	67,641.92
	533900 FOOD EXPENSE	528.69	41,757.88
	534500 AGRICULTURAL SUPPLIES EX	762.48	10,536.77
	534600 ED & RECREATIONAL SUP EX	1,552.62	8,180.50
	534800 CONST & MAINT SUP EXP	2,418.62	50,781.68
	538100 VEHICLE & EQUIP SUP EXP	22.99	705.52
	541100 ACCTG & AUDITING SERVICES	2,833.33	12,999.99
	542500 ENG & ARCH SERVICES	5,910.00	8,500.50
	546900 OTHER MEDICAL SERVICES		119.31
	548600 PEST CONTROL	1,051.84	1,534.52
	548700 REFUSE/RECYCLING	2,530.80	20,055.60
	554900 OTHER CONTRACTUAL SERVICES	7,918.34	81,842.88
	555100 DATA PROC SOFTW LIC FEE	4,946.28	26,013.05
	555200 SOFTWARE - NEW PURCHASES	2,999.70	4,850.70
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	120,024.16	1,256,400.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,314.80
	572100 COMMERCIAL TRANSPORTATIO		275.10
	573100 STATE-OWNED TRANSPORT	143.50	1,690.70
	574500 PERSONAL VEHICLE MILEAGE		590.80
	Major Account 570000 Total	309.50	3,871.40
	580000 Capital Outlay		
	588004 EQUIPMENT		56,331.63
	Major Account 580000 Total		56,331.63
	Fund 55040 Expenditures Total	312,022.33	2,846,167.41
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,438.50-	89,062.43-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	600,000.00-
	Major Account 480000 Total	1,010,438.50-	689,062.43-
	Fund 55041 Revenues Total	1,010,438.50-	689,062.43-
	Program Revenues	3,124,634.22-	5,075,488.94-
	Program Expenditures	312,022.33	2,846,167.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		25,860.21-
		Major Account 470000 Total		25,860.21-
		Fund 25010 Revenues Total		25,860.21-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		10,619.19
		531100 OFFICE SUPPLIES EXPENSE		6,165.32
		532100 NON-CAPITALIZED EQUIP PU		2,690.86
		534600 ED & RECREATIONAL SUP EX		1,455.52
		534800 CONST & MAINT SUP EXP		1,947.71
		555100 DATA PROC SOFTW LIC FEE		1,488.10
		Major Account 520000 Total		24,366.70
		Fund 25010 Expenditures Total		24,366.70
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,628.20
		Major Account 520000 Total		2,628.20
		580000 Capital Outlay		
		588004 EQUIPMENT		31,290.00
		Major Account 580000 Total		31,290.00
		Fund 25050 Expenditures Total		33,918.20
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00
		Major Account 490000 Total		1,000,000.00
		Fund 55060 Revenues Total		1,000,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		300.00
		Major Account 580000 Total		300.00
		Fund 55060 Expenditures Total		300.00
		Program Revenues		974,139.79
		Program Expenditures		58,584.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.41-	1,308.57-
	Major Account 480000 Total	194.41-	1,308.57-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	194.41-	251,308.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		147,000.00
	588004 EQUIPMENT		1,411.47
	Major Account 580000 Total		148,411.47
	Fund 24990 Expenditures Total		148,411.47
	Program Revenues	194.41-	251,308.57-
	Program Expenditures		148,411.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		140,000.00-
		Major Account 490000 Total		140,000.00-
		Fund 55070 Revenues Total		140,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		3,276.93
		542500 ENG & ARCH SERVICES		24,203.20
		Major Account 520000 Total		27,480.13
		580000 Capital Outlay		
		588003 BUILDINGS	4,500.00-	4,500.00-
		Major Account 580000 Total	4,500.00-	4,500.00-
		Fund 55070 Expenditures Total	4,500.00-	22,980.13
		Program Revenues		140,000.00-
		Program Expenditures	4,500.00-	22,980.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62,427.72	670,529.22
	Major Account 580000 Total	62,427.72	670,529.22
	Fund 25041 Expenditures Total	62,427.72	670,529.22
	Program Expenditures	62,427.72	670,529.22

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		843,750.00
		Major Account 520000 Total		843,750.00
		Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	900,000.00-
		Major Account 490000 Total	300,000.00-	900,000.00-
		Fund 55050 Revenues Total	300,000.00-	900,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		900,000.00
		Major Account 520000 Total		900,000.00
		Fund 55050 Expenditures Total		900,000.00
		Program Revenues	300,000.00-	900,000.00-
		Program Expenditures		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	397,699.17-	1,845,808.89-
		471106 STUDENT ACTIVITY FEE	450.00	1,453.86
		471109 TUITION OTHER	127,963.61-	10,614.57
		Major Account 470000 Total	525,212.78-	1,833,740.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,336.36-	56,816.45-
		485100 FINES FORFEITS & PENALTI		3,201.97
		Major Account 480000 Total	6,336.36-	53,614.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	300,000.00	1,910,000.00
		Major Account 490000 Total	300,000.00	1,910,000.00
		Fund 55050 Revenues Total	231,549.14-	22,645.06
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		8,475.00
		554900 OTHER CONTRACTUAL SERVICES		5,500.00
		559100 OTHER OPERATING EXP		1,500.00
		Major Account 520000 Total		15,475.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	290.00	680.00
		Major Account 590000 Total	290.00	680.00
		Fund 55050 Expenditures Total	290.00	16,155.00
		Program Revenues	231,549.14-	22,645.06
		Program Expenditures	290.00	16,155.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,109.50-	17,611.48-
		Major Account 480000 Total	2,109.50-	17,611.48-
		Fund 25090 Revenues Total	2,109.50-	17,611.48-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		10,000.00
		Major Account 520000 Total		10,000.00
		Fund 25090 Expenditures Total		10,000.00
		Program Revenues	2,109.50-	17,611.48-
		Program Expenditures		10,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.06	24.06
	542500 ENG & ARCH SERVICES	39,037.12	39,037.12
	Major Account 520000 Total	39,061.18	39,061.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,297.59
	Major Account 580000 Total		67,297.59
	Fund 55080 Expenditures Total	39,061.18	106,358.77
	Program Expenditures	39,061.18	106,358.77

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		1,662,000.00
		Major Account 520000 Total		1,662,000.00
		Fund 10000 Expenditures Total		1,662,000.00
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		51,600.00
		Major Account 460000 Total		51,600.00
		Fund 25050 Revenues Total		51,600.00
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		180,093.00-
		Major Account 480000 Total		180,093.00-
		Fund 64980 Revenues Total		180,093.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		85,675.55
		Major Account 520000 Total		85,675.55
		Fund 64980 Expenditures Total		85,675.55
		Program Revenues		128,493.00-
		Program Expenditures		1,747,675.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		749,999.50-
		Major Account 490000 Total		749,999.50-
		Fund 25050 Revenues Total		749,999.50-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		423,308.71
		Major Account 520000 Total		423,308.71
		580000 Capital Outlay		
		588003 BUILDINGS		1,012,960.48
		Major Account 580000 Total		1,012,960.48
		Fund 25050 Expenditures Total		1,436,269.19
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-
		Fund 55060 Revenues Total		1,400,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,008,811.32
		Major Account 580000 Total		1,008,811.32
		Fund 55060 Expenditures Total		1,008,811.32
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,400,000.00-
		Major Account 480000 Total		2,400,000.00-
		Fund 64980 Revenues Total		2,400,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	1,653.46	1,328,454.48
		Major Account 520000 Total	1,653.46	1,328,454.48
		580000 Capital Outlay		
		588003 BUILDINGS		1,156,384.20
		Major Account 580000 Total		1,156,384.20
		Fund 64980 Expenditures Total	1,653.46	2,484,838.68
		Program Revenues		4,549,999.50-
		Program Expenditures	1,653.46	4,929,919.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 55070 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		90,337.30
		Major Account 520000 Total		90,337.30
		Fund 55070 Expenditures Total		90,337.30
		Program Revenues		250,000.00-
		Program Expenditures		90,337.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,225.00
	527600 REP & MAINT-HOUSE/INST E		782.00
	Major Account 520000 Total		4,007.00
	580000 Capital Outlay		
	588003 BUILDINGS		74,195.00
	Major Account 580000 Total		74,195.00
	Fund 55080 Expenditures Total		78,202.00
	Program Expenditures		78,202.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55080 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		74,940.00
		527600 REP & MAINT-HOUSE/INST E	10,878.59	10,878.59
		Major Account 520000 Total	10,878.59	85,818.59
		Fund 55080 Expenditures Total	10,878.59	85,818.59
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		35,426.94-
		Major Account 480000 Total		35,426.94-
		Fund 65060 Revenues Total		35,426.94-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,014.00
		Major Account 520000 Total		2,014.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		35,426.94
		Major Account 580000 Total		35,426.94
		Fund 65060 Expenditures Total		37,440.94
		Program Revenues		135,426.94-
		Program Expenditures	10,878.59	123,259.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 55070 Revenues Total		50,000.00-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		42,740.00
		Major Account 580000 Total		42,740.00
		Fund 55070 Expenditures Total		42,740.00
		Program Revenues		50,000.00-
		Program Expenditures		42,740.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		70,000.00-
		Fund 55070 Revenues Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		7,404.34
		542500 ENG & ARCH SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES		395.00
		Major Account 520000 Total		12,799.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		24,742.00
		588003 BUILDINGS		17,303.00
		Major Account 580000 Total		42,045.00
		Fund 55070 Expenditures Total		54,844.34
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		86,490.25-
		Major Account 460000 Total		86,490.25-
		Fund 65030 Revenues Total		86,490.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.95
		521500 PUBLICATION & PRINT EXP		2,697.08
		532100 NON-CAPITALIZED EQUIP PU		5,669.99
		534600 ED & RECREATIONAL SUP EX		9,061.27
		534900 MISCELLANEOUS SUP EXP		15.91
		542500 ENG & ARCH SERVICES		9,982.43
		Major Account 520000 Total		27,432.63
		580000 Capital Outlay		
		588003 BUILDINGS	650.00	304,501.93
		Major Account 580000 Total	650.00	304,501.93
		Fund 65030 Expenditures Total	650.00	331,934.56
		Program Revenues		156,490.25-
		Program Expenditures	650.00	386,778.90
		Agency Revenues	20,569,847.72-	47,719,912.21-
		Agency Expenditures	28,660,975.01	117,294,663.37

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	3,442,124.95-	5,386,691.12-
	Major Account 480000 Total	3,442,124.95-	5,386,691.12-
	Fund 25020 Revenues Total	3,442,124.95-	5,386,691.12-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,739,338.66-	36,749,405.41-
	Major Account 480000 Total	18,739,338.66-	36,749,405.41-
	Fund 25110 Revenues Total	18,739,338.66-	36,749,405.41-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,913,359.09-	8,227,497.90-
	Major Account 480000 Total	4,913,359.09-	8,227,497.90-
	Fund 25140 Revenues Total	4,913,359.09-	8,227,497.90-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	214,490.08	925,155.14-
	Major Account 480000 Total	214,490.08	925,155.14-
	Fund 25150 Revenues Total	214,490.08	925,155.14-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,948.25-	1,948.25-
	Major Account 480000 Total	1,948.25-	1,948.25-
	Fund 25210 Revenues Total	1,948.25-	1,948.25-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	92,108.51-	23,975.31-
	Major Account 480000 Total	92,108.51-	23,975.31-
	Fund 45150 Revenues Total	92,108.51-	23,975.31-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,277.58	56.04
	Major Account 480000 Total	3,277.58	56.04
	Fund 45170 Revenues Total	3,277.58	56.04
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,467.96	
	Major Account 480000 Total	4,467.96	

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	4,467.96	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103,588.30-	270,451.25-
	Major Account 480000 Total	103,588.30-	270,451.25-
	Fund 55020 Revenues Total	103,588.30-	270,451.25-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,981,820.82-	3,818,784.09-
	Major Account 480000 Total	1,981,820.82-	3,818,784.09-
	Fund 55110 Revenues Total	1,981,820.82-	3,818,784.09-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,888,433.22	1,401,340.37-
	Major Account 480000 Total	1,888,433.22	1,401,340.37-
	Fund 55140 Revenues Total	1,888,433.22	1,401,340.37-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,351,615.37	811,748.14
	Major Account 480000 Total	1,351,615.37	811,748.14
	Fund 55150 Revenues Total	1,351,615.37	811,748.14
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	246,402.49	32,296.22-
	Major Account 480000 Total	246,402.49	32,296.22-
	Fund 55190 Revenues Total	246,402.49	32,296.22-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,000,000.00-
	Major Account 480000 Total		5,000,000.00-
	Fund 64920 Revenues Total		5,000,000.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,596,156.50-	1,901,853.58-
	Major Account 480000 Total	1,596,156.50-	1,901,853.58-
	Fund 65020 Revenues Total	1,596,156.50-	1,901,853.58-
65120 UNIVERSITY TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,058.43-	4,380,212.60-
	Major Account 480000 Total	35,058.43-	4,380,212.60-
	Fund 65120 Revenues Total	35,058.43-	4,380,212.60-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	888,957.50	247,385.95-
	Major Account 480000 Total	888,957.50	247,385.95-
	Fund 65140 Revenues Total	888,957.50	247,385.95-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	658,756.27-	6,187,001.55
	Major Account 480000 Total	658,756.27-	6,187,001.55
	Fund 65150 Revenues Total	658,756.27-	6,187,001.55
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		205,451.57
	Major Account 480000 Total		205,451.57
	Fund 65170 Revenues Total		205,451.57
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		134.45
	Major Account 480000 Total		134.45
	Fund 65210 Revenues Total		134.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,425.65	14,098.85-
	Major Account 480000 Total	32,425.65	14,098.85-
	Fund 65510 Revenues Total	32,425.65	14,098.85-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	97,986.36	93,566.12
	Major Account 480000 Total	97,986.36	93,566.12
	Fund 65520 Revenues Total	97,986.36	93,566.12
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,242.73-	5,573.26
	Major Account 480000 Total	1,242.73-	5,573.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	1,242.73-	5,573.26
	Program Revenues	26,837,446.30-	61,077,564.91-

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	102,837.97	70,699,103.34
	511200 TEMPORARY SALARIES-WAGE	43,936.74	11,000,297.27
	511300 OVERTIME PAYMENTS		114,027.23
	511900 SUPPLEMENTAL		49,952.78
	515100 RETIREMENT PLANS EXPENSE	6,821.02	5,334,193.24
	515200 FICA EXPENSE	8,868.28	5,017,708.53
	515400 LIFE & ACCIDENT INS EXP	206.65	112,602.25
	515500 HEALTH INSURANCE EXPENSE	18,433.28	7,651,138.19
	516200 TUITION ASSISTANCE		53,087.43
	516400 UNEMPLOYM COMP INS EXP	128.84	1,141.48
	516500 WORKERS COMP PREMIUMS	3,241.36	11,273.32
	Major Account 510000 Total	184,474.14	100,044,525.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.26
	521200 COM EXPENSE - VOICE/DATA	1,624.61	12,889.36
	521300 FREIGHT EXPENSE	235.06	3,511.16
	521400 DATA PROCESSING EXPENSE	625.00	1,505.00
	521500 PUBLICATION & PRINT EXP	9.88	7,869.35
	521900 AWARDS EXPENSE		135.35-
	522100 DUES & SUBSCRIPTION EXP	1,690.00	3,895.82
	522200 CONFERENCE REGISTRATION	90.00-	5,175.31
	522600 JOB APPLICANT EXPENSE	46.29	1,497.83
	524700 RENT EXP-OTHER REAL PROP		1,777.00-
	525500 RENT EXP-OTHER PERS PROP	49.91	2,182.16
	526100 REP & MAINT-REAL PROPERT	7,020.91	32,094.39
	527100 REP & MAINT-OFFICE EQUIP	22,759.43	43,836.55
	527300 REP & MAINT-MEDICAL EQUI		95,417.10
	527400 REP & MAINT-DATA PROC		2,732.50
	531100 OFFICE SUPPLIES EXPENSE	201.10	19,883.21
	533100 HOUSEHOLD & INSTIT EXP	26.16	573.48
	533900 FOOD EXPENSE		196.51-
	534600 ED & RECREATIONAL SUP EX		138.43-
	534800 CONST & MAINT SUP EXP	41,952.37	95,020.90
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	14,406.45	228,425.39
	535100 MEDICAL SUPPLIES	1,127.21	2,482.28
	537100 LABORATORY SUP EXP	8,577.58	293,890.67
	538100 VEHICLE & EQUIP SUP EXP	35.94	347.02

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	6,253.76	47,441.69
	547100 EDUCATIONAL SERVICES		49.00-
	554900 OTHER CONTRACTUAL SERVICES	18,551.76	94,698.27
	555200 SOFTWARE - NEW PURCHASES		11,801.98
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP	97.50-	120.50
	Major Account 520000 Total	125,005.92	1,004,901.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.76-	8,726.05
	571103 BOARD & LODGING-FOREIGN		11,177.12
	572100 COMMERCIAL TRANSPORTATIO	463.70	3,921.69
	572103 COMERCIAL FARES-FOREIGN		3,532.08
	573100 STATE-OWNED TRANSPORT	72.00	266.00
	574500 PERSONAL VEHICLE MILEAGE	96.60	1,552.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.37-	626.70
	575100 MISC TRAVEL EXPENSE		202.25
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	934.83-	30,068.81
	580000 Capital Outlay		
	588004 EQUIPMENT	49,514.18	1,876,626.36
	Major Account 580000 Total	49,514.18	1,876,626.36
	Fund 10000 Expenditures Total	358,059.41	102,956,122.12
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,213,857.00
	461500 OP GRANTS - STATE AGENCI	133,594.00-	2,272,908.00-
	Major Account 460000 Total	133,594.00-	59,051.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,348,847.30-	108,339,045.58-
	471102 GEN FUND REMISSIONS-CASH	32,928,984.12	69,721,272.58
	471103 NON RESIDENT TUITION	36,300,823.81-	64,371,501.33-
	471104 OFF-CAMPUS TUITION		234,419.30
	471105 EMPLOYEE REMISSIONS	373,060.98	855,524.27
	471106 SPOUSE REMISSIONS	43,931.50	89,258.75
	471107 DEPENDENT REMISSIONS	524,934.00	1,377,879.59
	471108 MED/VOC SERV-STATE AG		1,629,399.00-
	472100 SALE OF SUP & MAT	14,094.12-	39,952.62
	474100 GENERAL BUSINESS FEES	166.88	166.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	50,792,687.75-	102,021,472.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244,029.49-	2,178,017.55-
	481101 INVEST INC-UNMC	16,288.65-	48,865.95-
	484100 OPERATING DONATIONS & CO	75,000.00	66,096.90
	484105 INDIRECT COST-OTHER	1,612,725.99-	16,092,097.66-
	484106 INDIRECT COST-PRIVATE		150.28-
	484800 ROYALTY REVENUE	2.15-	925.44-
	486300 CLEARING ACCOUNT	231,437.05-	1,445,726.46-
	486351 NSF ITEMS SUSPENSE	312,545.62	1,757,621.24
	486400 CASH OVER ADJUSTMENT	.30-	162.91
	Major Account 480000 Total	1,716,938.01-	17,941,902.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,937.52-	94,713.96-
	493100 OPERATING TRANSFERS IN	26,500.00-	1,135,693.41-
	493103 TRANS IN-CENTRAL ADMIN		25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	164,207.79-	1,186,939.27-
	493200 OPERATING TRANSFERS OUT	118,046.00	4,225,094.71
	493203 TRANS OUT-CENTRAL ADMIN		5,058,448.00
	493204 TRANS OUT-PLANT IMPROVEME	258,383.00	2,577,093.11
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	4,080,453.78
	Major Account 490000 Total	1,528,934.95	13,498,742.96
	Fund 25110 Revenues Total	51,114,284.81-	106,523,683.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,372,330.84	39,130,757.32
	511200 TEMPORARY SALARIES-WAGE	2,031,465.14	6,258,877.51
	511300 OVERTIME PAYMENTS	18,809.70	44,628.76
	511900 SUPPLEMENTAL	9,319.69	28,346.58
	515100 RETIREMENT PLANS EXPENSE	1,002,963.83	2,939,954.20
	515200 FICA EXPENSE	1,028,115.83	2,713,449.40
	515400 LIFE & ACCIDENT INS EXP	22,386.99	64,760.76
	515500 HEALTH INSURANCE EXPENSE	1,804,034.38	5,600,247.43
	516200 TUITION ASSISTANCE	579.30-	2,663,086.50
	516400 UNEMPLOYM COMP INS EXP	19,831.28-	45,509.19
	516500 WORKERS COMP PREMIUMS	318,033.65-	718,560.62
	Major Account 510000 Total	18,950,982.17	60,208,178.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,084.42	139,025.25

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		
	521200 COM EXPENSE - VOICE/DATA	133,336.06	1,907,820.65
	521300 FREIGHT EXPENSE	8,317.30	77,650.28
	521400 DATA PROCESSING EXPENSE	33,881.16	55,788.07
	521500 PUBLICATION & PRINT EXP	88,317.69	788,112.79
	521700 1099 ROYALTY PAYMENTS		9,927.15
	521900 AWARDS EXPENSE	2,176.33	11,878.66
	522000 1099 AWARDS		92,545.16
	522100 DUES & SUBSCRIPTION EXP	56,166.60	1,648,175.07
	522200 CONFERENCE REGISTRATION	70,113.82	472,117.80
	522400 SUBSISTENCE	3,271.10	85,119.46
	522500 EMPLOYEE MOVING EXPENSE	26.00	272,262.38
	522600 JOB APPLICANT EXPENSE	41,233.03	116,588.38
	522700 DEFICIENCY CLAIMS		11.52-
	523201 NATURAL GAS	1,318,902.48	11,932,958.69
	523202 ELECTRICITY	614,348.63	4,950,340.73
	523203 WATER	12,839.59-	538,839.73
	523219 OTHER UTILITY	170,005.79	1,014,660.40-
	524100 RENT EXPENSE-LAND		17,168.32
	524600 RENT EXPENSE-BUILDINGS	1,923.97	358,060.99
	524700 RENT EXP-OTHER REAL PROP	15,755.15	48,533.34
	525100 RENT EXP-OFFICE EQUIP	18,308.34	194,780.23
	525500 RENT EXP-OTHER PERS PROP	5,131.52	47,956.68
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	888,122.54	6,215,067.66
	527100 REP & MAINT-OFFICE EQUIP	1,216.43	34,338.15
	527200 REP & MAINT-MOTOR VEHICL	996.93	23,221.30
	527300 REP & MAINT-MEDICAL EQUI	82,324.77	239,605.59
	527400 REP & MAINT-DATA PROC	548.00	14,004.80
	527500 REP & MAINT-COMM EQUIP		17,996.75
	527700 REP & MAINT-PHOTO/MEDIA		26,129.77
	527800 REP & MAINT-OTHER PROPER	72.13	3,781.60
	527801 REP AG SHOP CONST EQUIP	515.24	592.12
	531100 OFFICE SUPPLIES EXPENSE	120,700.68	1,282,721.82
	533100 HOUSEHOLD & INSTIT EXP	31,080.43	221,765.30
	533900 FOOD EXPENSE	34,163.96	294,063.81
	534500 AGRICULTURAL SUPPLIES EX	801.10	19,355.07
	534600 ED & RECREATIONAL SUP EX	20,670.39	279,679.52
	534800 CONST & MAINT SUP EXP	58,166.22	305,238.20

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		
	534900 MISCELLANEOUS SUP EXP	216.82	7,681.41
	534901 DATA PROCESSING SUPPLIES	125,963.06	1,141,869.71
	534903 RSCH/LAB EQUIP PARTS		15,531.81
	535100 MEDICAL SUPPLIES	5,803.62	29,044.72
	537100 LABORATORY SUP EXP	211,921.96	928,103.10
	538100 VEHICLE & EQUIP SUP EXP	5,390.66	49,241.46
	539100 INDIRECT COST ALLOWANCE		41,302.21
	539951 PURCHASES FOR RESALE	5,000.00	6,226.80
	541100 ACCTG & AUDITING SERVICES	48,695.00	48,695.00
	541500 LEGAL SERVICES EXPENSE		1,470.00
	541700 LEGAL RELATED EXPENSE	1,167.47	18,508.31
	542500 ENG & ARCH SERVICES		71,622.82
	543100 IT CONSULTING-APPLICATIONS	2,390.09	64,771.01
	543500 MGT CONSULTANT SERVICES	514.50	71,264.50
	545000 LABORATORY SERVICES	15,704.92	119,624.82
	547100 EDUCATIONAL SERVICES	5,329.00	88,776.00
	549200 JANITORIAL/SECURITY SRVS	156,085.26-	30,971.66-
	554900 OTHER CONTRACTUAL SERVICES	181,663.46	2,642,064.82
	554901 CONTRACTED SVCS - SAL REIMB		1,067.67
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,999.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,952.83
	555200 SOFTWARE - NEW PURCHASES	15,895.04	501,894.15
	556100 INSURANCE EXPENSE	58,782.25	1,366,552.25
	559100 OTHER OPERATING EXP	85,787.49	543,904.84
	Major Account 520000 Total	4,433,978.70	39,473,946.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,043.43	695,313.78
	571103 BOARD & LODGING-FOREIGN	6,430.62	89,962.68
	571800 TAXABLE TRAVEL EXPENSES		250.00
	571900 MEALS-ONE DAY TRAVEL	15.93	219.90
	572100 COMMERCIAL TRANSPORTATIO	47,612.23	507,976.18
	572103 COMERCIAL FARES-FOREIGN	21,070.19	198,428.96
	573100 STATE-OWNED TRANSPORT	7,254.25	73,759.90
	574500 PERSONAL VEHICLE MILEAGE	7,334.91	102,319.66
	574503 MILEAGE ALLOW-FOREIGN		1,253.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,764.87	192,057.98
	575100 MISC TRAVEL EXPENSE	7,590.05-	5,184.44-
	575103 MISC TVL EXP-FOREIGN	61.82	10,308.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	166,998.20	1,866,666.34
		580000 Capital Outlay		
		588001 LAND		80,081.46
		588003 BUILDINGS	44,234.50	289,263.03
		588004 EQUIPMENT	1,577,002.15	7,291,481.91
		Major Account 580000 Total	1,621,236.65	7,660,826.40
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,628,790.56	9,778,884.80
		599102 NON-TAXABLE STIPENDS	1,895.00	29,397.50
		Major Account 590000 Total	4,630,685.56	9,808,282.30
		Fund 25110 Expenditures Total	29,803,881.28	119,017,900.24
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		49,822.73-
		Major Account 490000 Total		49,822.73-
		Fund 25120 Revenues Total		49,822.73-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.19-	221.90-
		Major Account 480000 Total	.19-	221.90-
		Fund 25130 Revenues Total	.19-	221.90-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		57,321.48
		Major Account 520000 Total		57,321.48
		Fund 25130 Expenditures Total		57,321.48
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,309,243.22-	27,051,482.44-
		471101 PROF & TECH GRNT/CONT-ITD	224,123.42-	1,606,824.51-
		472100 SALE OF SUP & MAT	99,106.57-	6,363,803.24-
		472200 REPROD & PUBLICATIONS	11,716.78-	240,670.83-
		474100 GENERAL BUSINESS FEES	5,129.40-	59,720.50-
		476100 OTHER LIC PERM & FEES	914.00-	6,719.00-
		Major Account 470000 Total	15,650,233.39-	35,329,220.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219,998.39-	2,003,337.08-
		483100 HOUSING & DORM RENTAL RE		4,825.00-
		483200 BUILDING & SPACE RENTAL	60,405.83-	378,922.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA		3,200.00-
		483400 OTHER RENTAL REVENUE		3,121.30-
		484100 OPERATING DONATIONS & CO	4,600.00-	19,923.62-
		484101 RESTRICTED-DONATIONS	11,000.00-	200,062.52-
		484102 RESTRICTED-PROF FEES		8,100.00-
		484106 INDIRECT COST-PRIVATE	35,212.94-	389,984.87-
		484500 REIMB NON-GOVT SOURCES		100.00-
		484800 ROYALTY REVENUE	1,387.80-	1,757,937.17-
		484900 OTHER PRIVATE SOURCES	8,998.49-	2,624,459.50-
		486400 CASH OVER ADJUSTMENT	2.03	219.99-
		Major Account 480000 Total	341,601.42-	7,394,194.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,110.00-	19,941.25-
		493100 OPERATING TRANSFERS IN	184,717.25-	9,303,498.63-
		493104 TRANS IN-PLANT IMPROVEMEN		20,139.26-
		493200 OPERATING TRANSFERS OUT	168,844.75	5,866,240.71
		493201 TRANS OUT-PRINCIPAL/INTER		2,572,181.60
		493204 TRANS OUT-PLANT IMPROVEME	7,689,000.00	8,354,757.81
		Major Account 490000 Total	7,670,017.50	7,449,600.98
		Fund 55110 Revenues Total	8,321,817.31-	35,273,813.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,299,154.76	17,471,548.51
		511200 TEMPORARY SALARIES-WAGE	333,830.20	3,155,792.86
		511300 OVERTIME PAYMENTS	17,996.22	316,847.39
		511900 SUPPLEMENTAL	13,257.75	98,411.95
		515100 RETIREMENT PLANS EXPENSE	149,400.66	1,165,260.19
		515200 FICA EXPENSE	182,381.79	1,429,607.78
		515400 LIFE & ACCIDENT INS EXP	4,287.80	32,155.74
		515500 HEALTH INSURANCE EXPENSE	405,327.31	2,743,599.95
		516200 TUITION ASSISTANCE	579.30	110,172.90
		516400 UNEMPLOYM COMP INS EXP	3,603.26	17,576.98
		516500 WORKERS COMP PREMIUMS	57,385.18	160,973.07
		Major Account 510000 Total	3,467,204.23	26,701,947.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56,474.46	259,956.26
		521200 COM EXPENSE - VOICE/DATA	691,592.42-	3,715,362.44-
		521300 FREIGHT EXPENSE	7,252.51-	35,714.62
		521400 DATA PROCESSING EXPENSE	3,770.68-	158,825.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75,322.15	525,678.84
	521700 1099 ROYALTY PAYMENTS	3,756.00	41,815.61
	521900 AWARDS EXPENSE	1,320.00	2,966.55
	522000 1099 AWARDS	5,115.00	22,866.00
	522100 DUES & SUBSCRIPTION EXP	72,552.37	864,846.74
	522200 CONFERENCE REGISTRATION	11,269.20	116,636.66
	522400 SUBSISTENCE		43,116.71
	522500 EMPLOYEE MOVING EXPENSE	4,295.17	5,045.17
	522600 JOB APPLICANT EXPENSE	512.24	32,281.31
	523201 NATURAL GAS	19,534.08	155,238.24
	523202 ELECTRICITY	5,882.09	54,981.69
	523203 WATER	513.41	18,825.50
	523219 OTHER UTILITY	11,370.99	44,333.42
	523600 INTEREST EXPENSE		175,097.81
	524100 RENT EXPENSE-LAND	1,879.00	15,032.00
	524600 RENT EXPENSE-BUILDINGS	47,114.01	266,713.10
	524700 RENT EXP-OTHER REAL PROP	5,074.88	17,431.69
	525100 RENT EXP-OFFICE EQUIP	8,536.80	83,997.49
	525500 RENT EXP-OTHER PERS PROP	35,351.51	69,717.25
	525501 AG CONST & SHOP EQ RENTAL	500.00	7,615.97
	525502 FILM & PROGRAM RENTAL	1,624.00	23,124.00
	526100 REP & MAINT-REAL PROPERT	1,067,268.20-	5,198,595.99-
	527100 REP & MAINT-OFFICE EQUIP	432.89	60,840.22
	527200 REP & MAINT-MOTOR VEHICL	1,516.04	22,295.94
	527300 REP & MAINT-MEDICAL EQUI	59,869.31	409,980.96
	527400 REP & MAINT-DATA PROC	4,318.06	124,693.40
	527500 REP & MAINT-COMM EQUIP		220.00
	527600 REP & MAINT-HOUSE/INST E		1,050.97
	527700 REP & MAINT-PHOTO/MEDIA	184.00	933.61
	527800 REP & MAINT-OTHER PROPER	2,691.35	50,114.67
	527801 REP AG SHOP CONST EQUIP	918.17	11,771.80
	531100 OFFICE SUPPLIES EXPENSE	48,062.55	546,222.75
	533100 HOUSEHOLD & INSTIT EXP	2,837.16-	35,016.83-
	533900 FOOD EXPENSE	37,933.30	379,981.22
	534500 AGRICULTURAL SUPPLIES EX	383.30-	54,510.97
	534600 ED & RECREATIONAL SUP EX	108,332.66	1,081,796.37
	534700 ENG TECH & COMM SUP EXP	5,245.69	39,613.82
	534800 CONST & MAINT SUP EXP	259,705.19	2,076,771.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	9,272.61-	85,728.67-
	534901 DATA PROCESSING SUPPLIES	199,077.16	2,113,755.60
	534903 RSCH/LAB EQUIP PARTS	161,809.92-	634,330.09-
	535100 MEDICAL SUPPLIES	340.12-	44,368.64
	537100 LABORATORY SUP EXP	43,752.31	304,296.93
	538100 VEHICLE & EQUIP SUP EXP	19,111.90	217,939.08
	539951 PURCHASES FOR RESALE	152,040.58	1,417,271.68
	541100 ACCTG & AUDITING SERVICES	13,045.00	77,355.00
	541700 LEGAL RELATED EXPENSE		610.00
	542500 ENG & ARCH SERVICES	599.50-	4,832.99
	543100 IT CONSULTING-APPLICATIONS	175.00	11,787.02
	543500 MGT CONSULTANT SERVICES		2,100.00
	545000 LABORATORY SERVICES	23,142.42-	305,512.85-
	547100 EDUCATIONAL SERVICES	6,605.00	17,288.08
	549200 JANITORIAL/SECURITY SRVS	143,420.37-	1,191,355.69-
	554900 OTHER CONTRACTUAL SERVICES	187,405.06-	1,353,155.91-
	554902 CONTRACTED SVCS - SCHLRLY PUB		403.86
	555200 SOFTWARE - NEW PURCHASES	241,688.27	1,147,997.70
	556100 INSURANCE EXPENSE	22,132.90	93,314.35
	559100 OTHER OPERATING EXP	27,683.94-	232,079.44
	Major Account 520000 Total	731,943.52-	751,347.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	104,347.58	360,655.85
	571103 BOARD & LODGING-FOREIGN	1,531.03	37,384.05
	571800 TAXABLE TRAVEL EXPENSES		1,676.21
	571900 MEALS-ONE DAY TRAVEL	61.17	585.91
	572100 COMMERCIAL TRANSPORTATIO	18,227.13	166,929.62
	572103 COMERCIAL FARES-FOREIGN	116.89	71,005.87
	573100 STATE-OWNED TRANSPORT	51,957.06	367,163.36
	574500 PERSONAL VEHICLE MILEAGE	1,957.45	33,147.99
	574503 MILEAGE ALLOW-FOREIGN		79.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,710.06	36,496.51
	575100 MISC TRAVEL EXPENSE	1,370.00	8,320.11
	575103 MISC TVL EXP-FOREIGN		468.69
	Major Account 570000 Total	189,278.37	1,083,913.25
	580000 Capital Outlay		
	588003 BUILDINGS		37,592.22
	588004 EQUIPMENT	168,537.63-	484,253.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	168,537.63-	446,661.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,049.91	60,696.69
	Major Account 590000 Total	41,049.91	60,696.69
	Fund 55110 Expenditures Total	2,797,051.36	28,151,243.73
	Program Revenues	59,436,102.31-	141,847,541.28-
	Program Expenditures	32,958,992.05	250,182,587.57

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	163,089.97	1,298,492.62
	511200 TEMPORARY SALARIES-WAGE	14,532.02	91,953.04
	511300 OVERTIME PAYMENTS	1,441.56	11,965.90
	511900 SUPPLEMENTAL	426.00	3,140.00
	515100 RETIREMENT PLANS EXPENSE	11,717.06	89,827.52
	515200 FICA EXPENSE	12,858.74	98,670.66
	515400 LIFE & ACCIDENT INS EXP	286.40	2,175.67
	515500 HEALTH INSURANCE EXPENSE	30,346.58	198,713.13
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	234,698.33	1,797,896.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.79
	521200 COM EXPENSE - VOICE/DATA		4,233.22
	521500 PUBLICATION & PRINT EXP		2,128.37
	521900 AWARDS EXPENSE		555.00
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		345.00
	522600 JOB APPLICANT EXPENSE		609.00
	523201 NATURAL GAS		8,994.28
	523202 ELECTRICITY		58,206.10
	523203 WATER		5,111.79
	523204 SEWER		1,779.96
	525500 RENT EXP-OTHER PERS PROP		226.56
	526100 REP & MAINT-REAL PROPERT		21,825.33
	527200 REP & MAINT-MOTOR VEHICL		2,839.77
	527300 REP & MAINT-MEDICAL EQUI		119.00
	527600 REP & MAINT-HOUSE/INST E		2,447.00
	527800 REP & MAINT-OTHER PROPER		766.00
	531100 OFFICE SUPPLIES EXPENSE		4,571.00
	533100 HOUSEHOLD & INSTIT EXP		2,068.88
	533900 FOOD EXPENSE		40.86
	534500 AGRICULTURAL SUPPLIES EX		5,554.40
	534600 ED & RECREATIONAL SUP EX		2,876.73
	534800 CONST & MAINT SUP EXP		9,092.33
	534901 DATA PROCESSING SUPPLIES		209.86
	535100 MEDICAL SUPPLIES		2,230.50
	537100 LABORATORY SUP EXP		5,246.56
	538100 VEHICLE & EQUIP SUP EXP		1,523.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		4,680.37
		554900 OTHER CONTRACTUAL SERVICES		19,772.00
		556100 INSURANCE EXPENSE		215.43
		Major Account 520000 Total		168,961.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,301.40
		571900 MEALS-ONE DAY TRAVEL		62.04
		572100 COMMERCIAL TRANSPORTATIO		208.52
		574500 PERSONAL VEHICLE MILEAGE		8,488.48
		575100 MISC TRAVEL EXPENSE		295.27
		Major Account 570000 Total		17,355.71
		580000 Capital Outlay		
		588004 EQUIPMENT		12,456.87
		Major Account 580000 Total		12,456.87
		Fund 10000 Expenditures Total	234,698.33	1,996,670.98
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	176,294.37-	567,075.35-
		471102 GEN FUND REMISSIONS-CASH	137,153.00	299,758.88
		471103 NON RESIDENT TUITION	88,205.00-	202,379.75-
		471108 MED/VOC SERV-STATE AG		19,624.00-
		472100 SALE OF SUP & MAT	1,018.13	4,794.98
		472200 REPROD & PUBLICATIONS	598.31-	4,619.48-
		Major Account 470000 Total	126,926.55-	489,144.72-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		173,395.82-
		493204 TRANS OUT-PLANT IMPROVEME		12,200.00
		Major Account 490000 Total		161,195.82-
		Fund 25110 Revenues Total	126,926.55-	650,340.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		43,483.15
		511200 TEMPORARY SALARIES-WAGE		14,126.08
		511300 OVERTIME PAYMENTS		1,105.30
		511900 SUPPLEMENTAL		268.00
		515100 RETIREMENT PLANS EXPENSE		2,730.77
		515200 FICA EXPENSE		4,089.58
		515400 LIFE & ACCIDENT INS EXP		91.01
		515500 HEALTH INSURANCE EXPENSE		11,045.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,958.25	5,916.50
	Major Account 510000 Total	2,958.25	82,855.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.24	3,343.49
	521200 COM EXPENSE - VOICE/DATA	6,461.36	60,492.70
	521300 FREIGHT EXPENSE		186.33
	521400 DATA PROCESSING EXPENSE	539.75	7,815.00
	521500 PUBLICATION & PRINT EXP	2,988.89	40,699.73
	521900 AWARDS EXPENSE	102.64	161.97-
	522100 DUES & SUBSCRIPTION EXP	1,450.00	7,583.11
	522200 CONFERENCE REGISTRATION	305.00	7,363.50
	522400 SUBSISTENCE	479.31	479.31
	522600 JOB APPLICANT EXPENSE	15.00	240.00
	523201 NATURAL GAS	22,146.01	117,262.06
	523202 ELECTRICITY	13,685.03	76,963.11
	523203 WATER	1,264.61	6,857.29
	523204 SEWER	593.32	2,966.60
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	3,798.97	17,981.45
	525500 RENT EXP-OTHER PERS PROP	155.83	530.25
	526100 REP & MAINT-REAL PROPERT	15,112.64	25,597.35
	527200 REP & MAINT-MOTOR VEHICL	53.03	3,561.40
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527600 REP & MAINT-HOUSE/INST E		1,733.12
	527800 REP & MAINT-OTHER PROPER	547.00	15,544.22
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	1,765.70	16,007.14
	533100 HOUSEHOLD & INSTIT EXP	200.60	7,020.79
	533900 FOOD EXPENSE	566.14	10,540.13
	534500 AGRICULTURAL SUPPLIES EX	1,283.69	9,960.80
	534600 ED & RECREATIONAL SUP EX	5,104.55	8,299.13
	534800 CONST & MAINT SUP EXP	1,445.03	23,414.55
	534900 MISCELLANEOUS SUP EXP		173.77
	534901 DATA PROCESSING SUPPLIES	107.00	9,331.23
	537100 LABORATORY SUP EXP	1,031.41	11,392.52
	538100 VEHICLE & EQUIP SUP EXP	411.88	5,352.76
	539951 PURCHASES FOR RESALE		7.98
	543500 MGT CONSULTANT SERVICES	31.00	31.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		2,900.00
		549200 JANITORIAL/SECURITY SRVS	6,835.49	34,067.85
		554900 OTHER CONTRACTUAL SERVICES	4,986.90	70,386.12
		555200 SOFTWARE - NEW PURCHASES		2,039.00
		556100 INSURANCE EXPENSE	12.75	20,166.20
		559100 OTHER OPERATING EXP	438.00	1,488.53
		Major Account 520000 Total	94,795.77	631,045.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,865.61	29,670.63
		571900 MEALS-ONE DAY TRAVEL	4.50	25.33
		572100 COMMERCIAL TRANSPORTATIO	1,349.61	4,345.59
		573100 STATE-OWNED TRANSPORT	3,141.50	30,622.10
		574500 PERSONAL VEHICLE MILEAGE	2,259.81	12,431.53
		574600 CONTRACTUAL SERV - TRAVEL EXP		559.00
		575100 MISC TRAVEL EXPENSE	28.00	153.50
		Major Account 570000 Total	15,649.03	77,807.68
		580000 Capital Outlay		
		588004 EQUIPMENT		12,219.60
		Major Account 580000 Total		12,219.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,832.00	32,681.00
		599100 OTHER GOVERNMENT AID		3,025.00
		Major Account 590000 Total	11,832.00	35,706.00
		Fund 25110 Expenditures Total	125,235.05	839,634.62
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	81,175.38-	224,774.34-
		472200 REPROD & PUBLICATIONS	44,847.25-	44,847.25-
		474100 GENERAL BUSINESS FEES	263.10-	1,818.58-
		476100 OTHER LIC PERM & FEES		50.00-
		Major Account 470000 Total	126,285.73-	271,490.17-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	3,800.00-
		483400 OTHER RENTAL REVENUE		1,127.79-
		486301 SECURITY DEPOSITS		435.00-
		Major Account 480000 Total	500.00-	5,362.79-
		Fund 55110 Revenues Total	126,785.73-	276,852.96-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.04	28,451.63
	511200 TEMPORARY SALARIES-WAGE	2,630.08	12,208.10
	511300 OVERTIME PAYMENTS		414.20
	515100 RETIREMENT PLANS EXPENSE	235.06	1,685.42
	515200 FICA EXPENSE	437.49	2,768.69
	515400 LIFE & ACCIDENT INS EXP	6.82	50.78
	515500 HEALTH INSURANCE EXPENSE	85.59	879.03
	516400 UNEMPLOYM COMP INS EXP	10.84	23.55
	516500 WORKERS COMP PREMIUMS	137.56	304.24
	Major Account 510000 Total	7,135.48	46,785.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.06-	1,155.09
	521200 COM EXPENSE - VOICE/DATA	38.90	312.49
	521500 PUBLICATION & PRINT EXP		21.36
	521900 AWARDS EXPENSE		521.05
	522100 DUES & SUBSCRIPTION EXP		110.75
	522600 JOB APPLICANT EXPENSE		123.00
	523201 NATURAL GAS	53.93	1,371.23
	523202 ELECTRICITY	371.72	3,405.71
	525100 RENT EXP-OFFICE EQUIP	1,371.92-	3,190.69
	525500 RENT EXP-OTHER PERS PROP	324.64-	2,741.02-
	525501 AG CONST & SHOP EQ RENTAL		5,500.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	3,416.35
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	364.21-	3,186.55-
	533100 HOUSEHOLD & INSTIT EXP	39.00	1,938.95
	533900 FOOD EXPENSE		288.75
	534500 AGRICULTURAL SUPPLIES EX	10,917.75-	110,078.80
	534600 ED & RECREATIONAL SUP EX		10,325.27
	534800 CONST & MAINT SUP EXP	399.99	9,251.87
	534901 DATA PROCESSING SUPPLIES		2,446.16
	535100 MEDICAL SUPPLIES		5,950.00
	537100 LABORATORY SUP EXP	197.21	2,254.26
	538100 VEHICLE & EQUIP SUP EXP	1,956.17	30,678.33
	554900 OTHER CONTRACTUAL SERVICES	2,362.00	22,576.10
	555200 SOFTWARE - NEW PURCHASES	1,080.00	1,080.00
	556100 INSURANCE EXPENSE		4,243.00
	559100 OTHER OPERATING EXP	37.68	5,740.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	6,864.98-	246,947.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		702.75
	573100 STATE-OWNED TRANSPORT	2,788.39	19,074.24
	574500 PERSONAL VEHICLE MILEAGE		160.16
	575100 MISC TRAVEL EXPENSE	3,254.14-	30,878.40-
	Major Account 570000 Total	465.75-	10,941.25-
	580000 Capital Outlay		
	588004 EQUIPMENT		66,074.55
	Major Account 580000 Total		66,074.55
	Fund 55110 Expenditures Total	195.25-	348,866.00
	Program Revenues	253,712.28-	927,193.50-
	Program Expenditures	359,738.13	3,185,171.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		425.00
		472100 SALE OF SUP & MAT		440.00
		Major Account 470000 Total		865.00
		Fund 10000 Revenues Total		865.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,810,518.80	43,235,175.54
		511200 TEMPORARY SALARIES-WAGE	482,045.50	3,869,618.79
		511300 OVERTIME PAYMENTS	3,527.73	36,654.76
		511900 SUPPLEMENTAL	5,149.61	40,540.55
		515100 RETIREMENT PLANS EXPENSE	440,539.75	3,581,384.60
		515200 FICA EXPENSE	430,424.47	3,145,488.09
		515400 LIFE & ACCIDENT INS EXP	9,893.16	76,198.90
		515500 HEALTH INSURANCE EXPENSE	790,033.34	5,424,002.30
		516200 TUITION ASSISTANCE		574,705.33
		516400 UNEMPLOYM COMP INS EXP	525.77	3,051.42
		516500 WORKERS COMP PREMIUMS	5,035.95	106,923.33
		Major Account 510000 Total	7,977,694.08	60,093,743.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15,054.32	39,724.02
		521200 COM EXPENSE - VOICE/DATA	103,050.62	480,077.96
		521300 FREIGHT EXPENSE	3,795.21	24,391.45
		521400 DATA PROCESSING EXPENSE	23,753.25	102,864.98
		521500 PUBLICATION & PRINT EXP	55,647.39	264,837.29
		521900 AWARDS EXPENSE		881.25
		522100 DUES & SUBSCRIPTION EXP	5,628.82	156,419.73
		522200 CONFERENCE REGISTRATION	14,476.61	100,406.29
		522400 SUBSISTENCE		8,754.35
		522500 EMPLOYEE MOVING EXPENSE		42,526.15
		522600 JOB APPLICANT EXPENSE	2,583.95	26,851.36
		523201 NATURAL GAS	1,205.19	62,279.92
		523202 ELECTRICITY	5,389.14	127,096.30
		523203 WATER	722.31	4,457.27
		524600 RENT EXPENSE-BUILDINGS		8,955.56
		524700 RENT EXP-OTHER REAL PROP	75.00	11,429.74
		525100 RENT EXP-OFFICE EQUIP	7,056.27	39,067.06
		525500 RENT EXP-OTHER PERS PROP	21.34-	23,000.45
		525501 AG CONST & SHOP EQ RENTAL	633.32	3,883.30
		526100 REP & MAINT-REAL PROPERT	31,661.53	266,420.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	78.85	3,597.16
	527200 REP & MAINT-MOTOR VEHICL	1,753.08	6,805.55
	527300 REP & MAINT-MEDICAL EQUI	3,393.75	46,427.54
	527400 REP & MAINT-DATA PROC	175.00	175.00
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		459.06
	527801 REP AG SHOP CONST EQUIP		4,189.87
	531100 OFFICE SUPPLIES EXPENSE	3,328.33	118,459.89
	533100 HOUSEHOLD & INSTIT EXP	3,266.32	11,404.55
	533900 FOOD EXPENSE	8,917.91	134,433.07
	534500 AGRICULTURAL SUPPLIES EX	1,057.11	36,140.44
	534600 ED & RECREATIONAL SUP EX	1,723.35-	227,113.70
	534800 CONST & MAINT SUP EXP	8,887.03	40,814.97
	534900 MISCELLANEOUS SUP EXP	15.00-	2,052.00
	534901 DATA PROCESSING SUPPLIES	31,129.73	387,870.68
	535100 MEDICAL SUPPLIES	253.63	8,990.04
	537100 LABORATORY SUP EXP	13,504.92	314,522.26
	538100 VEHICLE & EQUIP SUP EXP	3,321.21	34,206.67
	541500 LEGAL SERVICES EXPENSE		4,589.80
	541700 LEGAL RELATED EXPENSE		300.00
	542500 ENG & ARCH SERVICES		72.00
	543100 IT CONSULTING-APPLICATIONS		8,500.00
	543500 MGT CONSULTANT SERVICES		7,800.00
	545000 LABORATORY SERVICES	11,679.21	97,504.07
	547100 EDUCATIONAL SERVICES		6,775.00
	549200 JANITORIAL/SECURITY SRVS	227.95	24,141.40
	554900 OTHER CONTRACTUAL SERVICES	87,003.59	827,487.73
	554903 CONTRACTED SVCS - SUB CONTRACT		8,307.44
	555200 SOFTWARE - NEW PURCHASES	13,211.34	35,190.24
	556100 INSURANCE EXPENSE	2,553.25	262,992.19
	559100 OTHER OPERATING EXP	20,023.25	68,506.40
	Major Account 520000 Total	482,738.70	4,524,183.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.14	246,725.48
	571103 BOARD & LODGING-FOREIGN	4,558.55	18,602.62
	571900 MEALS-ONE DAY TRAVEL		353.29
	572100 COMMERCIAL TRANSPORTATIO	14,513.22	88,703.87
	572103 COMERCIAL FARES-FOREIGN	3,951.39	27,409.14

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		
	573100	STATE-OWNED TRANSPORT	13,874.26	79,274.64
	574500	PERSONAL VEHICLE MILEAGE	205.52-	106,976.25
	574503	MILEAGE ALLOW-FOREIGN		180.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,977.71	60,499.09
	575100	MISC TRAVEL EXPENSE	12.70-	5,747.24
	575103	MISC TVL EXP-FOREIGN		351.60
		Major Account 570000 Total	39,369.05	634,823.54
	580000	Capital Outlay		
	588003	BUILDINGS		39,086.18
	588004	EQUIPMENT	20,000.00-	443,133.76
		Major Account 580000 Total	20,000.00-	482,219.94
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,449.75	40,475.83
		Major Account 590000 Total	7,449.75	40,475.83
		Fund 10000 Expenditures Total	8,487,251.58	65,775,446.53
25110 UNIV CASH FUND				
Revenues	460000	Intergovernmental Revenues		
	461200	FED INDIRECT COST REIMB		2,179,780.00-
		Major Account 460000 Total		2,179,780.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	536,901.50-	12,472,154.36-
	471102	GEN FUND REMISSIONS-CASH		6,623,080.30
	471103	NON RESIDENT TUITION		10,857,540.61-
	472100	SALE OF SUP & MAT	138.00	8,070.42-
		Major Account 470000 Total	536,763.50-	16,714,685.09-
	480000	Revenues - Miscellaneous		
	483200	BUILDING & SPACE RENTAL		7,496.00
		Major Account 480000 Total		7,496.00
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	62,742.00-	3,684,824.74-
	493104	TRANS IN-PLANT IMPROVEMEN		251,000.00-
	493200	OPERATING TRANSFERS OUT	26,500.00	465,568.21
	493203	TRANS OUT-CENTRAL ADMIN		1,301,345.00
	493204	TRANS OUT-PLANT IMPROVEME	170,000.00	1,926,623.94
	493206	TRANS OUT-DEF R&M FUND	117,155.50	351,466.50
		Major Account 490000 Total	250,913.50	109,178.91
		Fund 25110 Revenues Total	285,850.00-	18,777,790.18-
Expenditures	510000	Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		602,421.94
	511200 TEMPORARY SALARIES-WAGE		117,600.39
	511300 OVERTIME PAYMENTS		7,760.92
	511900 SUPPLEMENTAL		530.00
	515100 RETIREMENT PLANS EXPENSE		8,356.75
	515200 FICA EXPENSE		51,526.63
	515400 LIFE & ACCIDENT INS EXP		1,150.37
	515500 HEALTH INSURANCE EXPENSE		137,178.77
	516400 UNEMPLOYM COMP INS EXP		6,582.16
	516500 WORKERS COMP PREMIUMS		198,411.21
	Major Account 510000 Total		1,131,519.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.44	21,263.08
	521200 COM EXPENSE - VOICE/DATA	945.05	290,348.01
	521300 FREIGHT EXPENSE	1,670.24	20,446.63
	521400 DATA PROCESSING EXPENSE		88,124.08
	521500 PUBLICATION & PRINT EXP	34,312.24	178,953.22
	521900 AWARDS EXPENSE	590.00	755.20
	522000 1099 AWARDS	3,325.00	3,700.00
	522100 DUES & SUBSCRIPTION EXP	4,015.07	120,668.73
	522200 CONFERENCE REGISTRATION	23,290.55	109,244.33
	522400 SUBSISTENCE		10,283.84
	522500 EMPLOYEE MOVING EXPENSE	9,398.18	164,905.94
	522600 JOB APPLICANT EXPENSE	4,774.96	16,443.41
	523201 NATURAL GAS	43,614.16	107,397.98
	523202 ELECTRICITY	29,772.67	256,364.41
	523203 WATER		4,601.72
	523500 PROMPT PAY INTEREST		18.00
	524100 RENT EXPENSE-LAND	22,000.00	35,595.00
	524600 RENT EXPENSE-BUILDINGS	2,528.43	149,329.06
	524700 RENT EXP-OTHER REAL PROP	877.50	4,030.77
	525100 RENT EXP-OFFICE EQUIP	110.90	16,709.28
	525400 RENT EXP-COMM EQUIP	305.00	305.00
	525500 RENT EXP-OTHER PERS PROP	5,072.95	20,939.17
	525501 AG CONST & SHOP EQ RENTAL	9.09-	8,007.63
	526100 REP & MAINT-REAL PROPERT	1,735.25	165,720.06
	527100 REP & MAINT-OFFICE EQUIP	981.21	9,232.30
	527200 REP & MAINT-MOTOR VEHICL	2,077.28	11,967.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	24,837.44	84,477.06
	527400 REP & MAINT-DATA PROC		82,118.21
	527500 REP & MAINT-COMM EQUIP		1,604.46
	527600 REP & MAINT-HOUSE/INST E		1,645.95
	527700 REP & MAINT-PHOTO/MEDIA		1,214.20
	527801 REP AG SHOP CONST EQUIP	904.80	13,830.95
	531100 OFFICE SUPPLIES EXPENSE	72,212.33	311,874.12
	533100 HOUSEHOLD & INSTIT EXP	1,610.50	19,433.64
	533900 FOOD EXPENSE	5,362.69	88,618.30
	534500 AGRICULTURAL SUPPLIES EX	1,979.68	142,164.70
	534600 ED & RECREATIONAL SUP EX	5,686.20	578,382.84
	534800 CONST & MAINT SUP EXP	790.36	112,043.91
	534900 MISCELLANEOUS SUP EXP		2,554.09
	534901 DATA PROCESSING SUPPLIES	42,329.15	370,807.29
	535100 MEDICAL SUPPLIES	2,274.80	10,951.82
	537100 LABORATORY SUP EXP	119,187.97	636,202.79
	538100 VEHICLE & EQUIP SUP EXP	32.58	40,754.10
	539951 PURCHASES FOR RESALE		2,467.32
	541500 LEGAL SERVICES EXPENSE		1,139.00
	542500 ENG & ARCH SERVICES		3,129.20
	543100 IT CONSULTING-APPLICATIONS		88,350.50
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES	1,595.32	33,080.10
	547100 EDUCATIONAL SERVICES	1,478.00	9,168.00
	549200 JANITORIAL/SECURITY SRVS	6,725.01	82,303.09
	554900 OTHER CONTRACTUAL SERVICES	59,624.30	1,465,038.69
	554903 CONTRACTED SVCS - SUB CONTRACT	11,407.72	20,546.26
	555200 SOFTWARE - NEW PURCHASES		149,338.73
	556100 INSURANCE EXPENSE	203.00	71,876.95
	556300 SURETY & NOTARY BONDS		105.00-
	559100 OTHER OPERATING EXP		9,013.80
	Major Account 520000 Total	550,660.84	6,272,879.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,936.33	256,231.06
	571103 BOARD & LODGING-FOREIGN	327.30	22,220.90
	571600 MEALS-NOT TRAVEL STATUS	212.30	246.29
	571900 MEALS-ONE DAY TRAVEL	184.09	640.49
	572100 COMMERCIAL TRANSPORTATIO	10,945.15	94,995.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	2,230.31	49,007.33
		573100 STATE-OWNED TRANSPORT	1,232.53-	58,609.60
		574500 PERSONAL VEHICLE MILEAGE	21,309.53	127,238.42
		574503 MILEAGE ALLOW-FOREIGN		254.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,470.43	31,329.84
		575100 MISC TRAVEL EXPENSE	1,253.76	7,081.70
		575103 MISC TVL EXP-FOREIGN	72.50	6,713.28
		Major Account 570000 Total	75,709.17	654,568.40
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		4,800.00
		588003 BUILDINGS		142,058.53
		588004 EQUIPMENT	122,312.12	1,168,832.09
		Major Account 580000 Total	122,312.12	1,315,690.62
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		715.25
		599104 STUDENT TUITION		1,143,010.00
		Major Account 590000 Total		1,143,725.25
		Fund 25110 Expenditures Total	748,682.13	10,518,383.10
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,305,129.00-
		Major Account 460000 Total		2,305,129.00-
		Fund 45120 Revenues Total		2,305,129.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,305,129.00
		Major Account 510000 Total		2,305,129.00
		Fund 45120 Expenditures Total		2,305,129.00
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		820,766.52-
		Major Account 460000 Total		820,766.52-
		Fund 45140 Revenues Total		820,766.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		820,766.52
		Major Account 510000 Total		820,766.52
		Fund 45140 Expenditures Total		820,766.52
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		361,494.94-
		461500 OP GRANTS - STATE AGENCI	11,238.98-	12,873.76-
		461700 OP GRANTS - OTHER		7,760.00-
		Major Account 460000 Total	11,238.98-	382,128.70-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	792,171.54-	4,368,305.39-
		471101 PROF & TECH GRNT/CONT-ITD	205,613.78-	205,613.78-
		471103 NON RESIDENT TUITION		21,887.00-
		471108 MED/VOC SERV-STATE AG	17,070.40-	36,815.82-
		472100 SALE OF SUP & MAT	1,301,927.19-	10,752,030.23-
		472200 REPROD & PUBLICATIONS	1,059.57	753.57
		474100 GENERAL BUSINESS FEES	10.00-	10.00-
		Major Account 470000 Total	2,315,733.34-	15,383,908.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.56-
		483100 HOUSING & DORM RENTAL RE	7,501.39-	12,233.33-
		483200 BUILDING & SPACE RENTAL	640.00-	9,258.62-
		483300 EQUIPMENT LEASE OR RENTA	100.00-	1,400.00-
		483400 OTHER RENTAL REVENUE		500.00-
		484100 OPERATING DONATIONS & CO	8,246.40-	33,130.10-
		484101 RESTRICTED-DONATIONS	700.00-	25,085.67-
		484106 INDIRECT COST-PRIVATE	18,461.93-	493,804.64-
		484500 REIMB NON-GOVT SOURCES	57,459.78-	71,893.53-
		484800 ROYALTY REVENUE	346,898.48-	348,222.05-
		486400 CASH OVER ADJUSTMENT	37.56	142.90
		Major Account 480000 Total	439,970.42-	995,385.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,340.87-
		493100 OPERATING TRANSFERS IN	2,146.76	44,126.92-
		493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
		493200 OPERATING TRANSFERS OUT	365.74	67,290.97
		Major Account 490000 Total	2,512.50	9,046.68
		Fund 55110 Revenues Total	2,764,430.24-	16,752,376.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	411,545.94	3,795,405.78
		511200 TEMPORARY SALARIES-WAGE	107,234.64	1,132,437.19
		511300 OVERTIME PAYMENTS	2,652.03	81,916.47
		511900 SUPPLEMENTAL	2,949.64	25,149.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	25,535.09	259,911.33
	515200 FICA EXPENSE	34,406.88	332,577.49
	515400 LIFE & ACCIDENT INS EXP	777.49	6,960.45
	515500 HEALTH INSURANCE EXPENSE	85,418.64	658,674.32
	516200 TUITION ASSISTANCE		95,695.92
	516400 UNEMPLOYM COMP INS EXP	662.99	4,275.22
	516500 WORKERS COMP PREMIUMS	12,832.80	40,292.78
	Major Account 510000 Total	684,016.14	6,433,296.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,495.07-	20,960.91
	521200 COM EXPENSE - VOICE/DATA	20,116.67-	129,272.83-
	521300 FREIGHT EXPENSE	6,138.41	57,944.82
	521400 DATA PROCESSING EXPENSE	36,483.50-	243,314.60-
	521500 PUBLICATION & PRINT EXP	24,757.52	244,849.90
	521700 1099 ROYALTY PAYMENTS		6,051.75
	521900 AWARDS EXPENSE	1,555.04	6,787.12
	522000 1099 AWARDS	200.00-	1,224.00
	522100 DUES & SUBSCRIPTION EXP	68,741.45	200,412.73
	522200 CONFERENCE REGISTRATION	12,731.85	52,794.63
	522400 SUBSISTENCE	65.19	13,253.32
	522500 EMPLOYEE MOVING EXPENSE		1,998.57
	522600 JOB APPLICANT EXPENSE	585.10	4,340.08
	523201 NATURAL GAS	770.65	1,628.93
	523202 ELECTRICITY	8,187.15	98,472.10
	523203 WATER	169.87	1,671.47-
	523500 PROMPT PAY INTEREST		72.63
	524100 RENT EXPENSE-LAND	43,343.75	70,945.28
	524600 RENT EXPENSE-BUILDINGS	11,132.06	34,416.20
	524700 RENT EXP-OTHER REAL PROP	4,266.50	94,880.50
	525100 RENT EXP-OFFICE EQUIP	2,088.19-	14,105.76
	525400 RENT EXP-COMM EQUIP	325.00	575.00
	525500 RENT EXP-OTHER PERS PROP	5,257.33	29,349.16
	525501 AG CONST & SHOP EQ RENTAL	32,305.00	44,065.28-
	526100 REP & MAINT-REAL PROPERT	6,798.78	108,322.60
	527100 REP & MAINT-OFFICE EQUIP	73.00	2,202.36
	527200 REP & MAINT-MOTOR VEHICL	11,468.39	122,410.04
	527300 REP & MAINT-MEDICAL EQUI	22,804.76	76,363.24
	527400 REP & MAINT-DATA PROC		907.45

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		
	527500 REP & MAINT-COMM EQUIP		54.80
	527600 REP & MAINT-HOUSE/INST E		1,147.68
	527800 REP & MAINT-OTHER PROPER	49.00	4,883.65
	527801 REP AG SHOP CONST EQUIP	11,199.22	186,826.06
	531100 OFFICE SUPPLIES EXPENSE	13,520.69	159,969.83
	533100 HOUSEHOLD & INSTIT EXP	6,914.07	76,463.34
	533900 FOOD EXPENSE	19,338.41-	68,369.72
	534500 AGRICULTURAL SUPPLIES EX	189,277.87	5,889,398.45
	534600 ED & RECREATIONAL SUP EX	32,565.76	372,470.58
	534800 CONST & MAINT SUP EXP	14,560.76	207,666.20
	534900 MISCELLANEOUS SUP EXP	4,844.40	19,106.38
	534901 DATA PROCESSING SUPPLIES	7,200.80	88,378.85
	534902 AG/CONST/SHOP EQ PARTS		300.00-
	535100 MEDICAL SUPPLIES	12,189.02	96,812.27
	537100 LABORATORY SUP EXP	175,764.21	1,599,994.82
	538100 VEHICLE & EQUIP SUP EXP	19,871.35	408,398.56
	539951 PURCHASES FOR RESALE	64,736.04	337,999.60
	541100 ACCTG & AUDITING SERVICES	495.01-	2,237.25-
	542500 ENG & ARCH SERVICES		2,329.20-
	543100 IT CONSULTING-APPLICATIONS		15,675.00
	543500 MGT CONSULTANT SERVICES		134.40
	545000 LABORATORY SERVICES	27,204.69-	290,559.24-
	547100 EDUCATIONAL SERVICES	375.00-	48,915.00
	549200 JANITORIAL/SECURITY SRVS	3,408.59	47,957.86
	554900 OTHER CONTRACTUAL SERVICES	78,763.25	607,950.18
	555200 SOFTWARE - NEW PURCHASES	550.00	39,009.80
	556100 INSURANCE EXPENSE	22,971.90	289,850.60
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	1,333.79-	317,886.13
	Major Account 520000 Total	806,733.40	11,436,943.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,994.77	182,599.13
	571103 BOARD & LODGING-FOREIGN	711.30	3,222.35
	571900 MEALS-ONE DAY TRAVEL	39.71	289.25
	572100 COMMERCIAL TRANSPORTATIO	8,421.97	113,511.32
	572103 COMERCIAL FARES-FOREIGN	2,304.71	10,542.59
	573100 STATE-OWNED TRANSPORT	1,154.17	314.08-
	574500 PERSONAL VEHICLE MILEAGE	6,966.53	68,633.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	14.95	164.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,903.56	59,539.95
	575100 MISC TRAVEL EXPENSE	1,811.29-	96,855.31-
	575103 MISC TVL EXP-FOREIGN	59.50	228.37
	Major Account 570000 Total	33,759.88	341,561.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,140.00
	588003 BUILDINGS		27,708.69-
	588004 EQUIPMENT	27,700.14	1,357,906.03
	Major Account 580000 Total	27,700.14	1,335,337.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25.00-	8,717.58
	599102 NON-TAXABLE STIPENDS		2,525.00
	Major Account 590000 Total	25.00-	11,242.58
	Fund 55110 Expenditures Total	1,552,184.56	19,558,382.28
	Program Revenues	3,050,280.24-	38,655,196.97-
	Program Expenditures	10,788,118.27	98,978,107.43

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	291,671.39	2,237,315.01
	511200 TEMPORARY SALARIES-WAGE	335,223.70	2,861,256.51
	511300 OVERTIME PAYMENTS	363.11	5,426.51
	511900 SUPPLEMENTAL	200.00	2,188.00
	515100 RETIREMENT PLANS EXPENSE	19,581.17	171,597.99
	515200 FICA EXPENSE	28,339.53	242,979.51
	515400 LIFE & ACCIDENT INS EXP	681.59	5,255.22
	515500 HEALTH INSURANCE EXPENSE	61,333.92	469,478.65
	515501 HEALTH INSURANCE NAS		1,793.32
	516200 TUITION ASSISTANCE		140,165.14
	516400 UNEMPLOYM COMP INS EXP	557.92	3,532.50
	516500 WORKERS COMP PREMIUMS	11,301.23	36,317.44
	Major Account 510000 Total	749,253.56	6,177,305.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.29	6,788.37
	521200 COM EXPENSE - VOICE/DATA	4,216.09	34,695.92
	521300 FREIGHT EXPENSE	325.09	23,855.40
	521500 PUBLICATION & PRINT EXP	2,676.82	17,299.19
	521900 AWARDS EXPENSE		562.55
	522000 1099 AWARDS	5,310.00	33,415.00
	522100 DUES & SUBSCRIPTION EXP	3,771.50	17,580.94
	522200 CONFERENCE REGISTRATION	5,600.50	34,337.73
	522400 SUBSISTENCE		10,613.61
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	1,616.72	2,157.76
	524600 RENT EXPENSE-BUILDINGS		8,436.89
	524700 RENT EXP-OTHER REAL PROP		2,125.00
	525100 RENT EXP-OFFICE EQUIP	171.86	3,385.28
	525500 RENT EXP-OTHER PERS PROP	562.53	6,338.46
	526100 REP & MAINT-REAL PROPERT	867.98	1,570.85
	527300 REP & MAINT-MEDICAL EQUI	5,626.21	109,391.22
	527400 REP & MAINT-DATA PROC		314.00
	531100 OFFICE SUPPLIES EXPENSE	2,717.57	20,940.34
	533100 HOUSEHOLD & INSTIT EXP		49.17
	533900 FOOD EXPENSE	2,675.71	35,843.99
	534600 ED & RECREATIONAL SUP EX	4,276.05	55,290.32
	534800 CONST & MAINT SUP EXP	287.30	2,156.60
	534901 DATA PROCESSING SUPPLIES	2,949.53	84,905.20

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	8,178.57	17,698.96
	537100 LABORATORY SUP EXP	90,349.04	825,704.50
	538100 VEHICLE & EQUIP SUP EXP	472.28	6,062.87
	539100 INDIRECT COST ALLOWANCE	284,104.89	2,853,339.73
	545000 LABORATORY SERVICES	17,487.61	157,379.69
	547100 EDUCATIONAL SERVICES	975.00	35,145.23
	554900 OTHER CONTRACTUAL SERVICES	29,892.02	516,432.50
	554903 CONTRACTED SVCS - SUB CONTRACT	120,350.24	1,220,580.94
	555200 SOFTWARE - NEW PURCHASES	1,202.50	6,956.50
	556100 INSURANCE EXPENSE		2,433.51-
	559100 OTHER OPERATING EXP	39.00	1,303.90
	Major Account 520000 Total	597,355.90	6,150,725.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,501.17	96,753.32
	571103 BOARD & LODGING-FOREIGN	274.21	16,979.05
	571900 MEALS-ONE DAY TRAVEL		16.87
	572100 COMMERCIAL TRANSPORTATIO	5,116.05	58,631.25
	572103 COMERCIAL FARES-FOREIGN	284.21	26,828.89
	573100 STATE-OWNED TRANSPORT	579.98	15,996.04
	574500 PERSONAL VEHICLE MILEAGE	3,088.15	26,772.78
	574503 MILEAGE ALLOW-OUT OF STAT	1,771.00	4,142.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,092.90	52,549.69
	575100 MISC TRAVEL EXPENSE	287.74	2,817.75
	575103 MISC TVL EXP-FOREIGN	10.64	157.81
	Major Account 570000 Total	28,006.05	301,645.48
	580000 Capital Outlay		
	588003 BUILDINGS	8,024.25	45,861.50
	588004 EQUIPMENT	4,805.21	117,748.73
	Major Account 580000 Total	12,829.46	163,610.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,469,702.15	122,100,288.36
	599100 OTHER GOVERNMENT AID		185,285.00-
	599102 NON-TAXABLE STIPENDS	3,900.00	52,513.00
	599104 STUDENT TUITION		9,550.85
	Major Account 590000 Total	56,473,602.15	121,977,067.21
	Fund 40000 Expenditures Total	57,861,047.12	134,770,353.82
	Program Expenditures	57,861,047.12	134,770,353.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,268,493.26-	46,421,352.07-
		Major Account 460000 Total	4,268,493.26-	46,421,352.07-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		Major Account 470000 Total		250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	861.04-	6,761.52-
		484106 INDIRECT COST-PRIVATE		194.38-
		Major Account 480000 Total	861.04-	6,955.90-
		Fund 45170 Revenues Total	4,269,354.30-	46,428,557.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,517,693.57	6,397,271.07
		511200 TEMPORARY SALARIES-WAGE	813,756.11	7,620,708.32
		511300 OVERTIME PAYMENTS	36,436.18	57,743.63
		511900 SUPPLEMENTAL	544.00	1,216.00
		515100 RETIREMENT PLANS EXPENSE	108,378.00	561,028.75
		515200 FICA EXPENSE	134,859.48	716,507.46
		515400 LIFE & ACCIDENT INS EXP	3,247.65	15,843.27
		515500 HEALTH INSURANCE EXPENSE	297,224.09	1,375,398.40
		516200 TUITION ASSISTANCE	2,049.99-	636,929.67
		516400 UNEMPLOYM COMP INS EXP	1,226.90	8,443.21
		516500 WORKERS COMP PREMIUMS	29,548.85	99,916.99
		Major Account 510000 Total	2,940,864.84	17,491,006.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,475.98	11,930.77
		521200 COM EXPENSE - VOICE/DATA	5,923.62	46,659.07
		521300 FREIGHT EXPENSE	1,512.76	28,565.71
		521400 DATA PROCESSING EXPENSE	176.00	4,577.75
		521500 PUBLICATION & PRINT EXP	21,964.08	142,238.81
		522000 1099 AWARDS	1,000.00	328,979.72
		522100 DUES & SUBSCRIPTION EXP	5,861.49	56,572.66
		522200 CONFERENCE REGISTRATION	23,113.82	190,845.51
		522400 SUBSISTENCE	1,691.81	40,344.75
		522500 EMPLOYEE MOVING EXPENSE	1,605.87	1,605.87
		522600 JOB APPLICANT EXPENSE		3,559.12
		523201 NATURAL GAS	502.98	2,289.62
		523202 ELECTRICITY	48.05-	3,125.07
		523203 WATER		514.39

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		
	523219	OTHER UTILITY		15.30
	524100	RENT EXPENSE-LAND		6,349.90
	524600	RENT EXPENSE-BUILDINGS	200.00	22,371.30
	524700	RENT EXP-OTHER REAL PROP	2,155.35	25,809.75
	525100	RENT EXP-OFFICE EQUIP	182.34	1,218.05
	525200	RENT EXP-DATA PROC EQUIP		150.00-
	525400	RENT EXP-COMM EQUIP		12,114.20
	525500	RENT EXP-OTHER PERS PROP	3,901.43	41,194.77
	525501	AG CONST & SHOP EQ RENTAL	422.50	17,517.33
	526100	REP & MAINT-REAL PROPERT	34.90-	19,128.38
	527200	REP & MAINT-MOTOR VEHICL		1,738.80
	527300	REP & MAINT-MEDICAL EQUI	5,874.27	72,863.47
	527400	REP & MAINT-DATA PROC		1,025.16
	527700	REP & MAINT-PHOTO/MEDIA		775.21
	527801	REP AG SHOP CONST EQUIP		4,195.75
	531100	OFFICE SUPPLIES EXPENSE	2,017.92	39,467.81
	533100	HOUSEHOLD & INSTIT EXP	826.50	2,785.90
	533900	FOOD EXPENSE	10,574.54	113,884.48
	534500	AGRICULTURAL SUPPLIES EX	1,548.85	28,527.63
	534600	ED & RECREATIONAL SUP EX	12,608.91	130,775.65
	534800	CONST & MAINT SUP EXP	39,227.61	136,740.78
	534900	MISCELLANEOUS SUP EXP	15.00	825.42-
	534901	DATA PROCESSING SUPPLIES	13,775.02	103,160.66
	535100	MEDICAL SUPPLIES	2,065.19	27,045.66
	537100	LABORATORY SUP EXP	161,864.86	1,422,607.43
	538100	VEHICLE & EQUIP SUP EXP	1,952.56	35,629.90
	539100	INDIRECT COST ALLOWANCE	772,918.07	7,427,801.54
	539951	PURCHASES FOR RESALE		6.00-
	543100	IT CONSULTING-APPLICATIONS		69,393.55
	543500	MGT CONSULTANT SERVICES	2,581.25	54,965.60
	545000	LABORATORY SERVICES	30,110.16	436,042.72
	547100	EDUCATIONAL SERVICES	5,876.17	47,086.05
	549200	JANITORIAL/SECURITY SRVS		297.31
	554900	OTHER CONTRACTUAL SERVICES	100,819.14	1,549,568.76
	554902	CONTRACTED SVCS - SCHLRLY PUB		5,312.24
	554903	CONTRACTED SVCS - SUB CONTRACT	936,645.67	9,774,716.58
	555200	SOFTWARE - NEW PURCHASES	609.40	47,675.02
	556100	INSURANCE EXPENSE		5,410.23

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		
	559100 OTHER OPERATING EXP	356.18	3,004.84
	Major Account 520000 Total	2,173,874.35	22,549,045.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,617.49	369,041.50
	571103 BOARD & LODGING-FOREIGN	9,819.92	75,062.99
	571600 MEALS-NOT TRAVEL STATUS	72.58	732.01
	571900 MEALS-ONE DAY TRAVEL	34.47	216.09
	572100 COMMERCIAL TRANSPORTATIO	41,228.63	244,052.74
	572103 COMERCIAL FARES-FOREIGN	19,052.39	152,975.77
	573100 STATE-OWNED TRANSPORT	8,015.90	105,965.75
	574500 PERSONAL VEHICLE MILEAGE	6,535.52	76,879.41
	574503 MILEAGE ALLOW-FOREIGN		1,505.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,781.18	356,205.38
	575100 MISC TRAVEL EXPENSE	866.73	12,709.45
	575103 MISC TVL EXP-FOREIGN	477.69	3,542.51
	Major Account 570000 Total	172,502.50	1,398,889.29
	580000 Capital Outlay		
	588004 EQUIPMENT	61,152.82	2,541,440.29
	Major Account 580000 Total	61,152.82	2,541,440.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,100.65	213,981.64
	599102 NON-TAXABLE STIPENDS		13,900.00
	599104 STUDENT TUITION		5,100.25
	Major Account 590000 Total	71,100.65	232,981.89
	Fund 45170 Expenditures Total	5,419,495.16	44,213,363.35
	Program Revenues	4,269,354.30-	46,428,557.97-
	Program Expenditures	5,419,495.16	44,213,363.35

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	14,431.02-	22,261.41-
		461500 OP GRANTS - STATE AGENCI	14,478.84-	353,293.51-
		Major Account 460000 Total	28,909.86-	375,554.92-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	76,600.21-	383,830.14-
		471101 PROF & TECH GRNT/CONT-ITD	2,054,404.16-	15,748,219.54-
		471102 GEN FUND REMISSIONS-CASH		683.31
		471108 MED/VOC SERV-STATE AG	32,224.13-	72,953.03-
		472100 SALE OF SUP & MAT	8,122.70-	31,014.12
		472200 REPROD & PUBLICATIONS	1,890.28-	1,890.28-
		474100 GENERAL BUSINESS FEES	725.00-	1,825.00-
		Major Account 470000 Total	2,173,966.48-	16,177,020.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,234,052.51	152,637.52
		483100 HOUSING & DORM RENTAL RE		4,000.00-
		483200 BUILDING & SPACE RENTAL		340.00-
		483300 EQUIPMENT LEASE OR RENTA		23,451.21-
		484100 OPERATING DONATIONS & CO	74,817.33-	842,060.81-
		484101 RESTRICTED-DONATIONS	71,102.00-	1,650,868.09-
		484104 INDIRECT COST-LOCAL		68,293.50-
		484106 INDIRECT COST-PRIVATE	11,368,248.16-	68,974,884.13-
		484300 TRUST PRINCIPAL	27,290.84	23,467.82-
		484800 ROYALTY REVENUE		19,698.00-
		484900 OTHER PRIVATE SOURCES	48,486.73-	2,661,026.55-
		486100 LOAN INTEREST	37,479.98-	78,248.79-
		486300 CLEARING ACCOUNT	5,273.38	2,275.30
		Major Account 480000 Total	8,666,482.53	74,191,426.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	280.90-	1,954.91-
		493100 OPERATING TRANSFERS IN		167,362.42-
		493104 TRANS IN-PLANT IMPROVEMEN		91,312.70-
		493200 OPERATING TRANSFERS OUT		152,893.21
		493204 TRANS OUT-PLANT IMPROVEME		452,475.00
		Major Account 490000 Total	280.90-	344,738.18
		Fund 65120 Revenues Total	6,463,325.29	90,399,263.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,647,276.80	13,580,050.59
		511200 TEMPORARY SALARIES-WAGE	1,395,083.43	13,058,676.38

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		
	511300 OVERTIME PAYMENTS	3,442.06	53,508.52
	511900 SUPPLEMENTAL	2,719.49	21,563.92
	515100 RETIREMENT PLANS EXPENSE	99,724.31	939,024.70
	515200 FICA EXPENSE	135,263.60	1,224,981.62
	515400 LIFE & ACCIDENT INS EXP	2,962.95	25,284.40
	515500 HEALTH INSURANCE EXPENSE	251,960.78	2,066,506.39
	516200 TUITION ASSISTANCE	2,049.99	886,070.52
	516400 UNEMPLOYM COMP INS EXP	2,700.60	16,970.53
	516500 WORKERS COMP PREMIUMS	58,040.73	181,645.75
	Major Account 510000 Total	3,601,224.74	32,054,283.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,332.80	76,339.04
	521200 COM EXPENSE - VOICE/DATA	24,974.84	289,915.44
	521300 FREIGHT EXPENSE	8,908.72	97,347.59
	521400 DATA PROCESSING EXPENSE	10,959.75	96,113.85
	521500 PUBLICATION & PRINT EXP	112,525.74	758,986.12
	521700 1099 ROYALTY PAYMENTS		47.46-
	521900 AWARDS EXPENSE	1,722.73	6,720.64
	522000 1099 AWARDS	12,925.00	162,011.90
	522100 DUES & SUBSCRIPTION EXP	8,378.69	2,435,167.24
	522200 CONFERENCE REGISTRATION	46,665.74	359,389.91
	522400 SUBSISTENCE	4,179.79	57,601.56
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	22,067.12
	522600 JOB APPLICANT EXPENSE	11,198.38	37,138.50
	523201 NATURAL GAS	253.11	764.59
	523202 ELECTRICITY	1,115.09	10,545.22
	523203 WATER	74.42	2,059.27
	523600 INTEREST EXPENSE		38.70
	524100 RENT EXPENSE-LAND	36,906.25	81,770.46
	524600 RENT EXPENSE-BUILDINGS	46,919.27	256,268.35
	524700 RENT EXP-OTHER REAL PROP	13,873.79	119,363.00
	525100 RENT EXP-OFFICE EQUIP	1,804.31	42,213.16
	525400 RENT EXP-COMM EQUIP		45.00
	525500 RENT EXP-OTHER PERS PROP	5,884.49	111,436.92
	525501 AG CONST & SHOP EQ RENTAL	546.67	76,711.92
	525502 FILM & PROGRAM RENTAL	20,594.13	26,607.35
	526100 REP & MAINT-REAL PROPERT	40,694.33	436,120.93
	527100 REP & MAINT-OFFICE EQUIP		1,042.56

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	911.90	26,727.59
	527300 REP & MAINT-MEDICAL EQUI	31,535.14	152,561.84
	527400 REP & MAINT-DATA PROC	1,011.00	2,399.64-
	527500 REP & MAINT-COMM EQUIP		2,569.90
	527600 REP & MAINT-HOUSE/INST E		11,449.00
	527700 REP & MAINT-PHOTO/MEDIA		526.15
	527800 REP & MAINT-OTHER PROPER	1,774.09	19,699.83
	527801 REP AG SHOP CONST EQUIP	802.20	87,154.47
	531100 OFFICE SUPPLIES EXPENSE	29,254.68	533,168.33
	533100 HOUSEHOLD & INSTIT EXP	3,817.45	53,351.13
	533900 FOOD EXPENSE	49,963.43	473,127.05
	534500 AGRICULTURAL SUPPLIES EX	2,413.15	80,567.71
	534600 ED & RECREATIONAL SUP EX	33,706.46	449,954.74
	534700 ENG TECH & COMM SUP EXP		177.76
	534800 CONST & MAINT SUP EXP	28,986.54	213,633.89
	534900 MISCELLANEOUS SUP EXP	1,606.47	6,842.87
	534901 DATA PROCESSING SUPPLIES	73,370.11	732,116.72
	535100 MEDICAL SUPPLIES	30,885.39	55,603.73
	537100 LABORATORY SUP EXP	179,922.55	1,739,906.85
	538100 VEHICLE & EQUIP SUP EXP	14,054.82	199,610.38
	539100 INDIRECT COST ALLOWANCE	538,606.60	5,669,898.60
	539951 PURCHASES FOR RESALE	2,948.43	7,767.49
	541100 ACCTG & AUDITING SERVICES		5,820.00
	541500 LEGAL SERVICES EXPENSE	322.00	322.00
	542500 ENG & ARCH SERVICES		504.00
	543100 IT CONSULTING-APPLICATIONS	585.05	18,253.81
	543500 MGT CONSULTANT SERVICES	2,613.75	2,613.75
	545000 LABORATORY SERVICES	113,189.38	831,595.42
	547100 EDUCATIONAL SERVICES	51,035.00	293,333.15
	549200 JANITORIAL/SECURITY SRVS	1,246.20	16,848.28
	554900 OTHER CONTRACTUAL SERVICES	824,047.70	6,968,419.89
	554901 CONTRACTED SVCS - SAL REIMB	2,250.00	2,410.00
	554903 CONTRACTED SVCS - SUB CONTRACT	463,675.43	4,014,269.86
	555200 SOFTWARE - NEW PURCHASES	5,497.50	46,283.35
	556100 INSURANCE EXPENSE	2,073.70	34,634.61
	559100 OTHER OPERATING EXP	5,352.02	28,797.72
	Major Account 520000 Total	2,924,896.18	28,341,861.11
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	57,834.28	819,055.81
	571103 BOARD & LODGING-FOREIGN	12,751.11	114,594.42
	571600 MEALS-NOT TRAVEL STATUS		1,208.09
	571900 MEALS-ONE DAY TRAVEL	86.50	1,913.47
	572100 COMMERCIAL TRANSPORTATIO	44,655.40	480,792.87
	572103 COMERCIAL FARES-FOREIGN	26,819.70	265,519.04
	573100 STATE-OWNED TRANSPORT	18,325.25	328,372.27
	574500 PERSONAL VEHICLE MILEAGE	19,003.13	265,147.28
	574503 MILEAGE ALLOW-FOREIGN		1,340.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,242.89	414,165.84
	575100 MISC TRAVEL EXPENSE	12,858.66	60,702.43
	575103 MISC TVL EXP-FOREIGN	11.30	2,816.96
	Major Account 570000 Total	229,588.22	2,755,629.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		125,024.00
	588003 BUILDINGS	125.00	585,803.83
	588004 EQUIPMENT	364,648.66	1,694,793.82
	Major Account 580000 Total	364,773.66	2,405,621.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,881,486.25	33,619,386.70
	599102 NON-TAXABLE STIPENDS	35,329.81	101,385.16
	Major Account 590000 Total	14,916,816.06	33,720,771.86
	Fund 65120 Expenditures Total	22,037,298.86	99,278,167.23
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,089.04-
	Major Account 470000 Total		1,089.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,651.77-	41,048.48-
	484106 INDIRECT COST-PRIVATE		94.95-
	486100 LOAN INTEREST	3,540.58	161,550.74-
	486300 CLEARING ACCOUNT	269,020.21-	1,462,707.84-
	Major Account 480000 Total	270,131.40-	1,665,402.01-
	Fund 65510 Revenues Total	270,131.40-	1,666,491.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE		77,255.65
	554900 OTHER CONTRACTUAL SERVICES	11,276.71	53,470.28

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	11,276.71	130,741.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600,208.00	3,322,771.00
	Major Account 590000 Total	1,600,208.00	3,322,771.00
	Fund 65510 Expenditures Total	1,611,484.71	3,453,512.93
	Program Revenues	6,193,193.89	92,065,754.43-
	Program Expenditures	23,648,783.57	102,731,680.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,103,104.36	23,426,514.61-
		471102 GEN FUND REMISSIONS-CASH	10,271.00	23,928.00
		472100 SALE OF SUP & MAT	14,829,290.66-	64,083,658.92-
		472200 REPROD & PUBLICATIONS	929,747.18-	5,953,816.15-
		474100 GENERAL BUSINESS FEES	89,342.41-	489,275.22-
		476100 OTHER LIC PERM & FEES	915,780.84-	7,727,700.72-
		Major Account 470000 Total	13,650,785.73-	101,657,037.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,833.69-	26,884.15-
		482100 LAND USE REVENUE		6,131.25-
		483100 HOUSING & DORM RENTAL RE	26,084,381.52-	62,620,965.40-
		483200 BUILDING & SPACE RENTAL	39,460.03-	346,741.63-
		483300 EQUIPMENT LEASE OR RENTA	178.25-	6,994.12-
		483400 OTHER RENTAL REVENUE	1,380.00-	19,530.00-
		484100 OPERATING DONATIONS & CO	12.00-	13,463.15-
		484101 RESTRICTED-DONATIONS	15,468.52-	34,734,290.38-
		484102 RESTRICTED-PROF FEES		470.00-
		484106 INDIRECT COST-PRIVATE	19,487.30-	708,188.13-
		484500 REIMB NON-GOVT SOURCES	3,164.49-	15,853.39-
		484800 ROYALTY REVENUE	2,366,000.70-	9,539,571.26-
		484900 OTHER PRIVATE SOURCES	169.40-	509.51-
		486300 CLEARING ACCOUNT	4,568,962.51-	6,488,745.41-
		486301 SECURITY DEPOSITS	4,000.00	5,815.00-
		486400 CASH OVER ADJUSTMENT	272.70	2,658.02
		Major Account 480000 Total	33,096,225.71-	114,531,494.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	23,256.75-	372,239.31-
		493100 OPERATING TRANSFERS IN	5,226,658.60-	16,268,183.88-
		493101 TRANS IN-PRINCIPAL/INTERE		2,572,181.60-
		493104 TRANS IN-PLANT IMPROVEMEN		113,577.30-
		493200 OPERATING TRANSFERS OUT	5,240,515.85	19,787,698.37
		493204 TRANS OUT-PLANT IMPROVEME	34,788.00	1,796,691.00
		Major Account 490000 Total	25,388.50	2,258,207.28
		Fund 55110 Revenues Total	46,721,622.94-	213,930,325.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,704,049.53	43,570,017.73
		511200 TEMPORARY SALARIES-WAGE	1,511,864.21	8,298,169.02
		511300 OVERTIME PAYMENTS	15,386.93	580,894.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	5,838.68	48,267.37
	515100 RETIREMENT PLANS EXPENSE	274,987.78	2,695,826.23
	515200 FICA EXPENSE	358,014.47	3,123,804.01
	515400 LIFE & ACCIDENT INS EXP	6,906.25	62,617.74
	515500 HEALTH INSURANCE EXPENSE	696,715.40	6,998,958.77
	516200 TUITION ASSISTANCE		82,671.53
	516400 UNEMPLOYM COMP INS EXP	8,511.40	44,725.42
	516500 WORKERS COMP PREMIUMS	140,107.90	405,755.04
	Major Account 510000 Total	7,722,382.55	65,911,707.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150,681.05	1,113,802.29
	521200 COM EXPENSE - VOICE/DATA	441,236.86	2,196,415.77
	521300 FREIGHT EXPENSE	44,204.12	463,229.49
	521400 DATA PROCESSING EXPENSE		1,781.91
	521500 PUBLICATION & PRINT EXP	139,340.76	1,256,756.31
	521700 1099 ROYALTY PAYMENTS	60,510.62	519,891.82
	521900 AWARDS EXPENSE	22,716.40	100,955.39
	522000 1099 AWARDS	9,256.58	38,181.84
	522100 DUES & SUBSCRIPTION EXP	855,506.59	2,844,591.63
	522200 CONFERENCE REGISTRATION	29,082.40	160,108.95
	522400 SUBSISTENCE	47,782.03	1,034,801.90
	522500 EMPLOYEE MOVING EXPENSE	23,629.54	117,139.74
	522600 JOB APPLICANT EXPENSE	13,676.35	151,249.66
	523000 VOLUNTEER EXPENSE		149.85
	523201 NATURAL GAS	423,904.66	3,283,573.71
	523202 ELECTRICITY	250,696.78	1,963,763.01
	523203 WATER	103,916.66	601,699.22
	523219 OTHER UTILITY	171,382.20	689,520.78
	524100 RENT EXPENSE-LAND	24,171.48	476,083.78
	524600 RENT EXPENSE-BUILDINGS	72,625.70	900,637.42
	524700 RENT EXP-OTHER REAL PROP	4,847.30-	119,084.49-
	525100 RENT EXP-OFFICE EQUIP	13,546.88	170,742.89
	525400 RENT EXP-COMM EQUIP		2,530.00
	525500 RENT EXP-OTHER PERS PROP	54,828.49	849,045.62
	525501 AG CONST & SHOP EQ RENTAL	2,815.98	82,622.42
	525502 FILM & PROGRAM RENTAL	18,671.64	76,733.92
	526100 REP & MAINT-REAL PROPERT	939,629.44-	1,715,430.17
	527100 REP & MAINT-OFFICE EQUIP	4,948.59	13,795.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	71,133.17	1,512,116.87
	527300	REP & MAINT-MEDICAL EQUI	630.80	14,264.24
	527400	REP & MAINT-DATA PROC	19,250.54	12,632.82
	527500	REP & MAINT-COMM EQUIP	50.38	6,096.97
	527600	REP & MAINT-HOUSE/INST E	1,270.51	56,428.01
	527700	REP & MAINT-PHOTO/MEDIA	802.27	30,814.20
	527800	REP & MAINT-OTHER PROPER	27,094.24	470,016.62
	527801	REP AG SHOP CONST EQUIP	2,643.45	24,249.34
	531100	OFFICE SUPPLIES EXPENSE	86,958.08	1,252,802.06
	533100	HOUSEHOLD & INSTIT EXP	126,847.39	942,188.92
	533900	FOOD EXPENSE	870,859.47	5,184,375.44
	534500	AGRICULTURAL SUPPLIES EX	12,435.40	781,376.96
	534600	ED & RECREATIONAL SUP EX	126,449.32	1,389,151.08
	534800	CONST & MAINT SUP EXP	75,134.91	1,078,239.78
	534900	MISCELLANEOUS SUP EXP	7,455.54	248,236.33
	534901	DATA PROCESSING SUPPLIES	86,209.20	1,380,904.52
	535100	MEDICAL SUPPLIES	60,113.54	677,044.56
	537100	LABORATORY SUP EXP	8,217.63	72,441.54
	538100	VEHICLE & EQUIP SUP EXP	78,365.73	1,084,873.80
	539200	DEBT SERVICE EXPENSE	1,862,390.43	49,998,789.92
	539951	PURCHASES FOR RESALE	2,390,634.95	20,461,978.80
	541100	ACCTG & AUDITING SERVICES	71,392.00	94,142.00
	541500	LEGAL SERVICES EXPENSE	678.00	771.00
	541600	GROSS PROCEEDS LEGAL EXP		1,701.00
	541700	LEGAL RELATED EXPENSE	468.75	29,268.63
	542500	ENG & ARCH SERVICES	599.50	23,822.83
	543100	IT CONSULTING-APPLICATIONS	426.58	13,005.98
	543500	MGT CONSULTANT SERVICES	3,458.00	10,383.18
	545000	LABORATORY SERVICES	13,048.40	129,272.86
	547100	EDUCATIONAL SERVICES	21,754.63	424,089.16
	549200	JANITORIAL/SECURITY SRVS	294,129.71	1,447,925.96
	554900	OTHER CONTRACTUAL SERVICES	1,391,025.01	7,812,669.96
	554902	CONTRACTED SVCS - SCHLRLY PUB		3,751.00
	554903	CONTRACTED SVCS - SUB CONTRACT	2,004.23	15,956.79
	555200	SOFTWARE - NEW PURCHASES	22,786.26	190,815.08
	556100	INSURANCE EXPENSE	6,796.48-	1,390,941.70
	559100	OTHER OPERATING EXP	1,735,054.00	6,602,711.01
		Major Account 520000 Total	11,499,631.16	125,576,401.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	266,029.14	2,194,200.09
	571103 BOARD & LODGING-FOREIGN	232.00	24,158.19
	571600 MEALS-NOT TRAVEL STATUS	39,534.00	50,850.00
	571900 MEALS-ONE DAY TRAVEL	76.68	644.10
	572100 COMMERCIAL TRANSPORTATIO	422,679.09	5,151,744.03
	572103 COMERCIAL FARES-FOREIGN	1,416.10	18,434.16
	573100 STATE-OWNED TRANSPORT	30,565.22	194,357.27
	574500 PERSONAL VEHICLE MILEAGE	9,442.65	72,166.52
	574503 MILEAGE ALLOW-FOREIGN		206.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,895.79	73,057.33
	575100 MISC TRAVEL EXPENSE	51,655.56	200,925.85
	575103 MISC TVL EXP-FOREIGN		1,677.56
	Major Account 570000 Total	827,526.23	7,982,421.51
	580000 Capital Outlay		
	588001 LAND		3,735.62
	588002 LAND IMPROVEMENTS	763.47	32,042.20
	588003 BUILDINGS	259,541.98	2,066,897.83
	588004 EQUIPMENT	291,508.72	1,611,230.87
	Major Account 580000 Total	551,814.17	3,713,906.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,175,108.89	7,525,943.13
	599100 OTHER GOVERNMENT AID	57,959.29	418,303.22
	599102 NON-TAXABLE STIPENDS	184,252.44	1,491,744.74
	599104 STUDENT TUITION	1,774.47	27,930.82
	Major Account 590000 Total	4,419,095.09	9,463,921.91
	Fund 55110 Expenditures Total	25,020,449.20	212,648,358.98
55190 UN TRACTOR TEST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,758.28-	15,123.57-
	472100 SALE OF SUP & MAT	271,800.43-	592,698.48-
	Major Account 470000 Total	273,558.71-	607,822.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.51-	5,034.90-
	Major Account 480000 Total	740.51-	5,034.90-
	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		745.50-
		493100 OPERATING TRANSFERS IN		6,000.00-
		Major Account 490000 Total		6,745.50-
		Fund 55190 Revenues Total	279,299.22-	624,602.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,675.78	238,002.97
		511200 TEMPORARY SALARIES-WAGE	8,772.30	64,995.56
		511300 OVERTIME PAYMENTS		57.38
		515100 RETIREMENT PLANS EXPENSE	2,283.01	18,311.74
		515200 FICA EXPENSE	2,121.92	17,757.69
		515400 LIFE & ACCIDENT INS EXP	53.26	405.28
		515500 HEALTH INSURANCE EXPENSE	5,554.64	39,613.72
		516200 TUITION ASSISTANCE		5,460.82
		516400 UNEMPLOYM COMP INS EXP	42.76	212.49
		516500 WORKERS COMP PREMIUMS	859.59	2,333.46
		Major Account 510000 Total	49,363.26	387,151.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		252.22
		521200 COM EXPENSE - VOICE/DATA	597.21	5,082.59
		521300 FREIGHT EXPENSE		2,022.17
		521500 PUBLICATION & PRINT EXP	125.40	2,469.03
		522100 DUES & SUBSCRIPTION EXP	5,149.99-	3,033.81-
		522200 CONFERENCE REGISTRATION	1,225.00	1,895.00
		522400 SUBSISTENCE	415.54	3,063.00-
		525100 RENT EXP-OFFICE EQUIP	22.26	253.73
		525500 RENT EXP-OTHER PERS PROP	114.56	1,886.52
		525501 AG CONST & SHOP EQ RENTAL	3,450.00	6,663.00
		526100 REP & MAINT-REAL PROPERT	797.68	14,073.63
		527200 REP & MAINT-MOTOR VEHICL		19,474.91
		531100 OFFICE SUPPLIES EXPENSE	86.29	1,583.02
		533100 HOUSEHOLD & INSTIT EXP	225.00	1,532.27
		533900 FOOD EXPENSE		268.82
		534600 ED & RECREATIONAL SUP EX		1,289.65
		534800 CONST & MAINT SUP EXP	1,738.23	10,057.64
		534901 DATA PROCESSING SUPPLIES		87.52
		537100 LABORATORY SUP EXP		728.51
		538100 VEHICLE & EQUIP SUP EXP	9,410.99	38,196.75
		542500 ENG & ARCH SERVICES		468.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	283.30	2,285.04
	554900 OTHER CONTRACTUAL SERVICES	11,794.76	20,970.26
	556100 INSURANCE EXPENSE		3,454.00
	559100 OTHER OPERATING EXP	23.95	10,150.73
	Major Account 520000 Total	25,160.18	139,048.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,825.38	6,936.58
	571103 BOARD & LODGING-FOREIGN		1,734.94
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO	787.40	1,826.83
	572103 COMERCIAL FARES-FOREIGN	2,280.50	4,501.82
	574500 PERSONAL VEHICLE MILEAGE	504.85	1,792.29
	575100 MISC TRAVEL EXPENSE	90.50	227.55
	575103 MISC TVL EXP-FOREIGN		109.20
	Major Account 570000 Total	7,488.63	17,137.77
	Fund 55190 Expenditures Total	82,012.07	543,337.08
	Program Revenues	47,000,922.16-	214,554,927.55-
	Program Expenditures	25,102,461.27	213,191,696.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00
		Major Account 470000 Total		4,800.00
		Fund 10000 Revenues Total		4,800.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,313,335.45	65,582,460.97
		511200 TEMPORARY SALARIES-WAGE	306,932.63	2,550,763.86
		511300 OVERTIME PAYMENTS	42,700.46	275,049.38
		515100 RETIREMENT PLANS EXPENSE	3,525.96	30,611.78
		515200 FICA EXPENSE	3,750.15	82,506.82
		515400 LIFE & ACCIDENT INS EXP	68.01	552.39
		515500 HEALTH INSURANCE EXPENSE	3,691.66	29,520.63
		515900 EMPLOYEE BENEFITS EXP-UN	2,341,193.21	18,728,654.32
		Major Account 510000 Total	11,015,197.53	87,280,120.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.50	254.15
		521200 COM EXPENSE - VOICE/DATA	5,297.02	11,613.22
		521300 FREIGHT EXPENSE	298.20	727.75
		521500 PUBLICATION & PRINT EXP	2,644.71	44,973.50
		521700 1099 ROYALTY PAYMENTS		250.00
		521900 AWARDS EXPENSE	53.56	4,130.44
		522000 1099 AWARDS	100.00	100.00
		522100 DUES & SUBSCRIPTION EXP	26,760.00	296,821.01
		522200 CONFERENCE REGISTRATION	595.00	34,006.41
		522500 EMPLOYEE MOVING EXPENSE	3,306.55	61,756.30
		522600 JOB APPLICANT EXPENSE	23,663.25	62,389.98
		523201 NATURAL GAS	2,493.97-	139,806.01
		523202 ELECTRICITY		754,534.55
		523203 WATER	3,659.96-	41,964.57
		524600 RENT EXPENSE-BUILDINGS		1,000.00
		524700 RENT EXP-OTHER REAL PROP	1,020.00	8,675.50
		525100 RENT EXP-OFFICE EQUIP		3,027.96
		525400 RENT EXP-COMM EQUIP	150.00	815.00
		525500 RENT EXP-OTHER PERS PROP	2,083.07	14,404.06
		526100 REP & MAINT-REAL PROPERT	150,578.85	939,029.61
		527100 REP & MAINT-OFFICE EQUIP	4,578.99	36,473.13
		527200 REP & MAINT-MOTOR VEHICL	10.00	6,831.65
		527300 REP & MAINT-MEDICAL EQUI	340.00	72,941.04
		527500 REP & MAINT-COMM EQUIP		2,504.36

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		
	527700 REP & MAINT-PHOTO/MEDIA	105.00	75,583.28
	531100 OFFICE SUPPLIES EXPENSE	6,229.98	82,972.54
	533100 HOUSEHOLD & INSTIT EXP	6,074.10	12,187.80
	533900 FOOD EXPENSE	650.08	6,686.65
	534600 ED & RECREATIONAL SUP EX	258.21	56,426.40
	534800 CONST & MAINT SUP EXP	9,017.51	17,312.28
	534900 MISCELLANEOUS SUP EXP	44.71	650.61
	534901 DATA PROCESSING SUPPLIES	38,240.82	201,700.93
	535100 MEDICAL SUPPLIES	7,875.79	26,940.62
	537100 LABORATORY SUP EXP	82,316.19	718,457.45
	538100 VEHICLE & EQUIP SUP EXP	163.34	1,934.48
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS		17,280.75
	545000 LABORATORY SERVICES		17,705.87
	547100 EDUCATIONAL SERVICES	2,100.00	17,661.34
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	577,348.89	2,342,503.17
	554901 CONTRACTED SVCS - SAL REIMB		44,667.17
	555200 SOFTWARE - NEW PURCHASES		27,990.37
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP	87.28	16,165.74
	Major Account 520000 Total	945,876.67	6,225,950.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,578.27	174,114.10
	571103 BOARD & LODGING-FOREIGN		5,644.75
	571600 MEALS-NOT TRAVEL STATUS	6,951.75	113,340.84
	571900 MEALS-ONE DAY TRAVEL		26.55
	572100 COMMERCIAL TRANSPORTATIO	4,328.24	34,999.09
	572103 COMERCIAL FARES-FOREIGN		4,207.15
	573100 STATE-OWNED TRANSPORT		5,234.62
	574500 PERSONAL VEHICLE MILEAGE	4,256.32	38,241.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,035.52	55,484.35
	575100 MISC TRAVEL EXPENSE	383.25	10,485.37
	575103 MISC TVL EXP-FOREIGN		348.82
	Major Account 570000 Total	24,533.35	442,127.03
	580000 Capital Outlay		
	588004 EQUIPMENT	566,006.06	4,300,288.87
	Major Account 580000 Total	566,006.06	4,300,288.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,333.32	99,833.28
	Major Account 590000 Total	7,333.32	99,833.28
	Fund 10000 Expenditures Total	12,558,946.93	98,348,320.02
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	631,220.67-	8,409,765.36-
	Major Account 450000 Total	631,220.67-	8,409,765.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,379.76	1,117,307.48
	461200 FED INDIRECT COST REIMB		15,878,479.26-
	461500 OP GRANTS - STATE AGENCI	61,138.40	549,000.73
	Major Account 460000 Total	99,518.16	14,212,171.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,743,560.95-	32,193,421.17-
	471102 GEN FUND REMISSIONS-CASH	1,975,260.21	12,651,950.74
	471103 NON RESIDENT TUITION	656,686.50-	15,015,419.63-
	472100 SALE OF SUP & MAT	1,296,023.89-	5,991,565.21-
	472200 REPROD & PUBLICATIONS	3,413,251.49-	417,926.93
	474100 GENERAL BUSINESS FEES	40.00-	12,275.00-
	476100 OTHER LIC PERM & FEES		14,354.00
	Major Account 470000 Total	13,134,302.62-	40,128,449.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,712.61-	1,234,298.57-
	484101 RESTRICTED-DONATIONS	95,912.22-	135,144.61-
	484102 RESTRICTED-PROF FEES		86,695.57-
	484104 INDIRECT COST-LOCAL	62,894.00-	297,080.00-
	484105 INDIRECT COST-OTHER	1,809,598.09-	1,636,141.80
	484106 INDIRECT COST-PRIVATE		5,683.92-
	484500 REIMB NON-GOVT SOURCES	279,879.05-	2,450,240.10-
	484900 OTHER PRIVATE SOURCES	35,250.40	111,136.42-
	486351 NSF ITEMS SUSPENSE		23,115.39
	Major Account 480000 Total	2,552,745.57-	2,661,022.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,011.54-	1,508,834.90-
	493104 TRANS IN-PLANT IMPROVEMEN	850,336.00	1,965,503.22
	493200 OPERATING TRANSFERS OUT	640,537.47	11,938,407.86
	493202 TRANS OUT-LOAN FUND MATCH		5,003.00
	493203 TRANS OUT-CENTRAL ADMIN		470,069.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		446,377.65
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	1,757,248.19	14,298,684.61
	Fund 25150 Revenues Total	14,461,502.51-	51,112,723.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146,291.85-	10,777,862.48
	511200 TEMPORARY SALARIES-WAGE	6,204.06	41,241.89
	511300 OVERTIME PAYMENTS		1,306.05
	515100 RETIREMENT PLANS EXPENSE	112.36	9,475.14
	515200 FICA EXPENSE	95,240.12-	466,768.41-
	515400 LIFE & ACCIDENT INS EXP	1.57	222.20
	515500 HEALTH INSURANCE EXPENSE	104.63	6,795.65
	515900 EMPLOYEE BENEFITS EXP-UN	856,612.37	6,874,575.72
	516200 TUITION ASSISTANCE		2,602.97
	516500 WORKERS COMP PREMIUMS		611,519.75
	Major Account 510000 Total	378,496.98-	17,858,833.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,938.80	66,365.83
	521200 COM EXPENSE - VOICE/DATA	74,817.06	729,774.40
	521300 FREIGHT EXPENSE	8,409.94	32,100.88
	521400 DATA PROCESSING EXPENSE	1,378.88	10,650.62
	521500 PUBLICATION & PRINT EXP	97,869.01	919,760.69
	521900 AWARDS EXPENSE	245.90	5,454.51
	522100 DUES & SUBSCRIPTION EXP	81,437.86	499,331.87
	522200 CONFERENCE REGISTRATION	30,727.98	229,443.68
	522400 SUBSISTENCE	478.22-	3,294.37
	522500 EMPLOYEE MOVING EXPENSE		48,406.85
	522600 JOB APPLICANT EXPENSE	43,812.36	170,325.42
	523201 NATURAL GAS	333,599.10	1,648,309.77
	523202 ELECTRICITY	442,723.93	3,266,344.71
	523203 WATER	33,888.10	383,157.20
	523219 OTHER UTILITY	345,276.16-	2,297,533.61-
	524100 RENT EXPENSE-LAND	70.50	141.00
	524600 RENT EXPENSE-BUILDINGS	55,796.34	291,021.03
	524700 RENT EXP-OTHER REAL PROP		8,281.56
	525100 RENT EXP-OFFICE EQUIP	9,162.21	79,058.25
	525200 RENT EXP-DATA PROC EQUIP		70,730.74
	525400 RENT EXP-COMM EQUIP		1,065.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,601.91	15,274.97
	525502 FILM & PROGRAM RENTAL		17.50
	526100 REP & MAINT-REAL PROPERT	21,782.70	1,056,065.30
	527100 REP & MAINT-OFFICE EQUIP	48,941.35	223,341.68
	527200 REP & MAINT-MOTOR VEHICL	801.01	39,007.74
	527300 REP & MAINT-MEDICAL EQUI	15,924.62-	50,781.32
	527400 REP & MAINT-DATA PROC	492.41	18,244.60
	527500 REP & MAINT-COMM EQUIP		1,337.00
	527800 REP & MAINT-OTHER PROPER		337,231.00
	531100 OFFICE SUPPLIES EXPENSE	26,046.85	263,166.72
	533100 HOUSEHOLD & INSTIT EXP	3,142.81	48,128.41
	533900 FOOD EXPENSE	39,689.62	193,405.50
	534600 ED & RECREATIONAL SUP EX	5,514.92	73,586.39
	534700 ENG TECH & COMM SUP EXP	1,722.44	11,773.50
	534800 CONST & MAINT SUP EXP	47,847.14	1,031,672.43
	534900 MISCELLANEOUS SUP EXP	1,931.32	44,231.68
	534901 DATA PROCESSING SUPPLIES	15,903.95	354,314.64
	535100 MEDICAL SUPPLIES	213,519.64	1,735,551.34
	537100 LABORATORY SUP EXP	182,406.68	1,408,335.84
	538100 VEHICLE & EQUIP SUP EXP	3,780.74	39,911.25
	539100 INDIRECT COST ALLOWANCE		171.19
	539951 PURCHASES FOR RESALE		505.47
	541100 ACCTG & AUDITING SERVICES	31,464.00	44,147.75
	541700 LEGAL RELATED EXPENSE	217,297.77	781,744.92
	543100 IT CONSULTING-APPLICATIONS	750.00-	2,251.51
	543500 MGT CONSULTANT SERVICES	30.50	6,842.18
	545000 LABORATORY SERVICES	92,588.05	649,038.95
	547100 EDUCATIONAL SERVICES	24,721.60	144,791.92
	549200 JANITORIAL/SECURITY SRVS	3,390.27-	1,738,216.03
	554900 OTHER CONTRACTUAL SERVICES	377,508.11	1,965,246.78
	554901 CONTRACTED SVCS - SAL REIMB		2,135.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,785.00
	554903 CONTRACTED SVCS - SUB CONTRACT		90,217.36
	555200 SOFTWARE - NEW PURCHASES	93,735.59	240,041.01
	556100 INSURANCE EXPENSE	1,133.75	1,174,646.38
	559100 OTHER OPERATING EXP	59,473.24	470,655.94
	Major Account 520000 Total	2,380,136.80	20,423,301.02
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,450.86	155,637.90
	571103 BOARD & LODGING-FOREIGN	269.21	510.82
	571600 MEALS-NOT TRAVEL STATUS	3,325.62	42,227.09
	571900 MEALS-ONE DAY TRAVEL		22.93
	572100 COMMERCIAL TRANSPORTATIO	27,546.82	203,650.21
	572103 COMERCIAL FARES-FOREIGN	3,075.50	91,519.59
	573100 STATE-OWNED TRANSPORT	419.39	4,795.73
	574500 PERSONAL VEHICLE MILEAGE	3,458.82	53,079.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,629.17	62,746.31
	575100 MISC TRAVEL EXPENSE	2,136.56-	3,763.01
	Major Account 570000 Total	73,038.83	617,953.34
	580000 Capital Outlay		
	588001 LAND		11,704.62
	588003 BUILDINGS		655.46
	588004 EQUIPMENT	48,572.60-	720,286.13
	Major Account 580000 Total	48,572.60-	732,646.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,357.00	79,235.00
	599100 OTHER GOVERNMENT AID		462,165.09
	599101 GEN FUND REMISSIONS EXPEN	111,841.00	238,300.00
	599102 NON-TAXABLE STIPENDS	69,982.88	536,748.66
	599104 STUDENT TUITION	131,936.38	381,245.07
	Major Account 590000 Total	349,117.26	1,697,693.82
	Fund 25150 Expenditures Total	2,375,223.31	41,330,427.83
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545,129.81	1,891,975.52-
	472100 SALE OF SUP & MAT	1,429.20-	66,722.81-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	543,700.61	1,958,338.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	67,000.00-	263,300.00-
	484500 REIMB NON-GOVT SOURCES		5,477.33-
	Major Account 480000 Total	67,000.00-	268,777.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,912,067.70-
	493200 OPERATING TRANSFERS OUT		2,185,466.16
	Major Account 490000 Total		726,601.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	476,700.61	2,953,717.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,017.36	872,575.69
	511200 TEMPORARY SALARIES-WAGE	1,806.25	16,068.75
	511300 OVERTIME PAYMENTS		458.45
	515900 EMPLOYEE BENEFITS EXP-UN	32,275.73	263,847.12
	Major Account 510000 Total	137,099.34	1,152,950.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,742.76	10,545.96
	521200 COM EXPENSE - VOICE/DATA	710.76	10,298.34
	521300 FREIGHT EXPENSE	186.05	3,947.38
	521400 DATA PROCESSING EXPENSE	32.00	256.00
	521500 PUBLICATION & PRINT EXP	2,051.01	23,103.07
	521900 AWARDS EXPENSE	1,150.10	2,605.10
	522100 DUES & SUBSCRIPTION EXP	3,920.00	47,914.35
	522200 CONFERENCE REGISTRATION	573.81-	80,938.96-
	522600 JOB APPLICANT EXPENSE	467.18	467.18
	524600 RENT EXPENSE-BUILDINGS	50.00	3,833.73
	524700 RENT EXP-OTHER REAL PROP	1,500.00	69,324.86-
	525100 RENT EXP-OFFICE EQUIP	870.43-	421.56
	525400 RENT EXP-COMM EQUIP	420.00	85,639.71
	525500 RENT EXP-OTHER PERS PROP		2,907.12
	526100 REP & MAINT-REAL PROPERT	24.52	2,541.07
	527200 REP & MAINT-MOTOR VEHICL		349.60
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,005.49	9,315.08
	533100 HOUSEHOLD & INSTIT EXP		681.48
	533900 FOOD EXPENSE		17,557.43
	534600 ED & RECREATIONAL SUP EX	9,193.41	38,506.38
	534800 CONST & MAINT SUP EXP	22.91	153.21
	534900 MISCELLANEOUS SUP EXP		983.00-
	534901 DATA PROCESSING SUPPLIES	217.29	4,242.02
	535100 MEDICAL SUPPLIES		412.10
	538100 VEHICLE & EQUIP SUP EXP		104.53
	539951 PURCHASES FOR RESALE	1,186.15	9,028.25
	541700 LEGAL RELATED EXPENSE		105.49
	547100 EDUCATIONAL SERVICES		18,500.00
	554900 OTHER CONTRACTUAL SERVICES	63,107.55	365,646.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	9,480.00	37,902.52
	555200 SOFTWARE - NEW PURCHASES	1,855.42	1,867.67
	559100 OTHER OPERATING EXP	329.39	5,445.49
	Major Account 520000 Total	98,207.75	556,051.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,960.05	42,826.40
	571103 BOARD & LODGING-FOREIGN		182.33
	571600 MEALS-NOT TRAVEL STATUS	4,248.59	396,056.22
	572100 COMMERCIAL TRANSPORTATIO	2,222.93	7,881.98
	572103 COMERCIAL FARES-FOREIGN		14,936.30
	574500 PERSONAL VEHICLE MILEAGE	14.38	176.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,757.46	72,080.46
	575100 MISC TRAVEL EXPENSE	85.50	3,170.83
	Major Account 570000 Total	10,288.91	537,310.81
	580000 Capital Outlay		
	588004 EQUIPMENT		378.38
	Major Account 580000 Total		378.38
	590000 Government Aid		
	599104 STUDENT TUITION		349.00
	Major Account 590000 Total		349.00
	Fund 55150 Expenditures Total	245,596.00	2,247,039.54
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		825.00-
	Major Account 480000 Total		825.00-
	Fund 65150 Revenues Total		825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.78	24,885.09
	515900 EMPLOYEE BENEFITS EXP-UN	1,117.76	7,700.08
	Major Account 510000 Total	4,710.54	32,585.17
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	528.06	923.74
	539100 INDIRECT COST ALLOWANCE	2,417.05	15,836.55
	554900 OTHER CONTRACTUAL SERVICES	357.50	7,254.00
	Major Account 520000 Total	3,302.61	24,014.29
	Fund 65150 Expenditures Total	8,013.15	56,599.46
	Program Revenues	13,984,801.90-	54,062,465.34-
	Program Expenditures	15,187,779.39	141,982,386.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550,832.99	12,422,372.42
	511200 TEMPORARY SALARIES-WAGE	161,988.85	1,449,366.64
	511300 OVERTIME PAYMENTS	312.41	3,511.75
	515100 RETIREMENT PLANS EXPENSE	1,042.00	3,140.83
	515200 FICA EXPENSE	984.76	3,744.45
	515400 LIFE & ACCIDENT INS EXP	22.27	72.75
	515500 HEALTH INSURANCE EXPENSE	1,370.00	5,798.36
	515900 EMPLOYEE BENEFITS EXP-UN	452,535.18	3,520,812.36
	516500 WORKERS COMP PREMIUMS		69.41
	Major Account 510000 Total	2,169,088.46	17,408,888.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.57	1,992.79
	521200 COM EXPENSE - VOICE/DATA	1,245.68	14,374.56
	521300 FREIGHT EXPENSE	1,005.77-	22,644.09
	521500 PUBLICATION & PRINT EXP	14,521.75	134,659.73
	522100 DUES & SUBSCRIPTION EXP	914.84	32,626.46
	522200 CONFERENCE REGISTRATION	10,588.25	124,416.75
	522400 SUBSISTENCE		78.38-
	522600 JOB APPLICANT EXPENSE	382.18	3,915.58
	524600 RENT EXPENSE-BUILDINGS	50.00	150.00
	524700 RENT EXP-OTHER REAL PROP	125.00	59,249.90
	525100 RENT EXP-OFFICE EQUIP	134.64	1,255.45
	525400 RENT EXP-COMM EQUIP	25.00	21,766.59
	525500 RENT EXP-OTHER PERS PROP	1,608.32	19,503.91
	526100 REP & MAINT-REAL PROPERT		140.02
	527300 REP & MAINT-MEDICAL EQUI	52,427.32	165,842.47
	527800 REP & MAINT-OTHER PROPER		327.83-
	531100 OFFICE SUPPLIES EXPENSE	660.05	6,792.64
	533900 FOOD EXPENSE	438.80	4,447.26
	534600 ED & RECREATIONAL SUP EX	281.06	30,744.46
	534800 CONST & MAINT SUP EXP		3,581.37
	534901 DATA PROCESSING SUPPLIES	30,798.00	51,076.88
	535100 MEDICAL SUPPLIES	47,324.99	452,935.17
	537100 LABORATORY SUP EXP	336,092.98	2,652,317.91
	538100 VEHICLE & EQUIP SUP EXP	151.29	8,198.36-
	539100 INDIRECT COST ALLOWANCE	1,286,844.24	9,710,343.87
	545000 LABORATORY SERVICES	186,907.61	1,198,955.34
	547100 EDUCATIONAL SERVICES	2,000.00	50,673.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,310.09	373,304.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	483,273.85	4,173,990.17
	555200 SOFTWARE - NEW PURCHASES	1,554.00	35,316.12
	559100 OTHER OPERATING EXP		782.92
	Major Account 520000 Total	2,501,758.74	19,339,245.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,355.72	187,371.72
	571103 BOARD & LODGING-FOREIGN		3,000.57
	571600 MEALS-NOT TRAVEL STATUS	1,516.48	34,348.10
	571900 MEALS-ONE DAY TRAVEL		33.91
	572100 COMMERCIAL TRANSPORTATIO	14,953.58	89,798.40
	572103 COMERCIAL FARES-FOREIGN	4,524.31	24,856.09
	573100 STATE-OWNED TRANSPORT	67.93	526.81
	574500 PERSONAL VEHICLE MILEAGE	2,195.50	24,382.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,801.80	253,334.15
	575100 MISC TRAVEL EXPENSE	1,460.98	8,305.07
	575103 MISC TVL EXP-FOREIGN		18.37
	Major Account 570000 Total	41,876.30	625,975.86
	580000 Capital Outlay		
	588004 EQUIPMENT	365,566.21	636,157.33
	Major Account 580000 Total	365,566.21	636,157.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,750,134.62	44,868,726.38
	599104 STUDENT TUITION	6,612.48	38,603.97
	Major Account 590000 Total	7,756,747.10	44,907,330.35
	Fund 40000 Expenditures Total	12,835,036.81	82,917,598.04
	Program Expenditures	12,835,036.81	82,917,598.04

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	641,540.18-	3,008,686.00-
	Major Account 460000 Total	641,540.18-	3,008,686.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,079.84
	Major Account 490000 Total		64,079.84
	Fund 45150 Revenues Total	641,540.18-	2,944,606.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,974.44	1,291,844.08
	511200 TEMPORARY SALARIES-WAGE	16,113.45	150,237.41
	511300 OVERTIME PAYMENTS		10.48
	515100 RETIREMENT PLANS EXPENSE		224.93
	515200 FICA EXPENSE		1,441.10
	515400 LIFE & ACCIDENT INS EXP		24.84
	515500 HEALTH INSURANCE EXPENSE		1,225.86
	515900 EMPLOYEE BENEFITS EXP-UN	44,187.94	374,834.30
	Major Account 510000 Total	208,275.83	1,819,843.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.04	630.46
	521300 FREIGHT EXPENSE	48.96	1,464.58
	521500 PUBLICATION & PRINT EXP	120.00	6,355.81
	522100 DUES & SUBSCRIPTION EXP		40,905.11
	522200 CONFERENCE REGISTRATION	370.00	4,661.00
	525500 RENT EXP-OTHER PERS PROP	44.91	307.57
	527300 REP & MAINT-MEDICAL EQUI	12.50	29,456.12
	527800 REP & MAINT-OTHER PROPER		20.91-
	533900 FOOD EXPENSE		57.20
	534600 ED & RECREATIONAL SUP EX	113.11	1,145.43
	534800 CONST & MAINT SUP EXP		330.20-
	534901 DATA PROCESSING SUPPLIES		805.29
	535100 MEDICAL SUPPLIES	780.09	16,364.60
	537100 LABORATORY SUP EXP	2,192.95	201,299.88
	538100 VEHICLE & EQUIP SUP EXP		346.86
	539100 INDIRECT COST ALLOWANCE	68,941.10	785,799.77
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES	6,654.39-	64,802.36
	547100 EDUCATIONAL SERVICES	3,075.00	8,350.00
	554900 OTHER CONTRACTUAL SERVICES		100,648.73
	554903 CONTRACTED SVCS - SUB CONTRACT	35,224.37	757,568.63

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		936.00
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	104,356.64	2,023,534.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.55	4,071.89
	571600 MEALS-NOT TRAVEL STATUS		2,093.13
	572100 COMMERCIAL TRANSPORTATIO	2,420.26-	6,170.44
	572103 COMERCIAL FARES-FOREIGN	3,347.20-	269.40-
	574500 PERSONAL VEHICLE MILEAGE	215.04-	209.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,833.58
	575100 MISC TRAVEL EXPENSE	16.80	375.83
	Major Account 570000 Total	5,321.15-	26,484.91
	580000 Capital Outlay		
	588004 EQUIPMENT		127,864.96
	Major Account 580000 Total		127,864.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		723.00
	599102 NON-TAXABLE STIPENDS	8,000.00	64,000.00
	599104 STUDENT TUITION		8,146.96
	Major Account 590000 Total	8,000.00	72,869.96
	Fund 45150 Expenditures Total	315,311.32	4,070,597.12
	Program Revenues	641,540.18-	2,944,606.16-
	Program Expenditures	315,311.32	4,070,597.12

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	15,652.33-	185,871.30-
	461500 OP GRANTS - STATE AGENCI	44,716.82-	352,056.52-
	461700 OP GRANTS - OTHER	64,132.02-	664,192.85-
	Major Account 460000 Total	124,501.17-	1,202,120.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,192.13-	1,549,750.34-
	471101 PROF & TECH GRNT/CONT-ITD	50,192.44-	450,297.16-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	999,458.13-	9,338,185.59-
	472100 SALE OF SUP & MAT	101,021.75-	1,597,741.01-
	474100 GENERAL BUSINESS FEES	280.00-	3,453.95-
	476100 OTHER LIC PERM & FEES	2,520.00-	153,406.00
	Major Account 470000 Total	1,186,664.45-	12,798,147.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810,082.02	1,707,652.50-
	482100 LAND USE REVENUE		12,000.00-
	483100 HOUSING & DORM RENTAL RE	1,584.00	1,584.00
	483200 BUILDING & SPACE RENTAL	1,065,000.00-	1,608,403.00-
	484100 OPERATING DONATIONS & CO	155.00-	35,939.85-
	484101 RESTRICTED-DONATIONS	1,657,990.99-	19,655,831.88-
	484102 RESTRICTED-PROF FEES	228,714.57-	15,142,523.54-
	484104 INDIRECT COST-LOCAL	1,764.00-	1,546,410.11-
	484105 INDIRECT COST-OTHER	13,732.23-	31,496.00-
	484106 INDIRECT COST-PRIVATE	903,396.29-	13,324,573.54-
	484500 REIMB NON-GOVT SOURCES	202,712.21-	463,559.86-
	484800 ROYALTY REVENUE		4,321.40-
	484900 OTHER PRIVATE SOURCES	8,598,259.36-	51,867,235.67-
	486300 CLEARING ACCOUNT		192.77
	Major Account 480000 Total	11,860,058.63-	105,398,170.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,057,170.65-	35,311,503.76-
	493104 TRANS IN-PLANT IMPROVEMEN	15,841.00	193,788.67
	493200 OPERATING TRANSFERS OUT	1,530,042.01	30,324,944.21
	493204 TRANS OUT-PLANT IMPROVEME		30,747.12-
	Major Account 490000 Total	511,287.64-	4,823,518.00-
	Fund 65150 Revenues Total	13,682,511.89-	124,221,956.30-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	9,934,438.54	65,121,377.32
	511200 TEMPORARY SALARIES-WAGE	227,743.02	2,178,024.59
	511300 OVERTIME PAYMENTS	9,444.74	67,432.35
	515100 RETIREMENT PLANS EXPENSE	3,467.43	10,112.04
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	3,323.14	16,759.38
	515400 LIFE & ACCIDENT INS EXP	65.29	4,270.04-
	515500 HEALTH INSURANCE EXPENSE	4,325.16	19,026.71
	515501 HEALTH INSURANCE NAS		2,015.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,801,511.19	16,311,413.32
	516200 TUITION ASSISTANCE		2,730.41
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	11,984,318.51	83,725,094.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,527.76	69,708.12
	521200 COM EXPENSE - VOICE/DATA	66,868.94	524,278.29
	521300 FREIGHT EXPENSE	23,373.90	331,486.92
	521400 DATA PROCESSING EXPENSE	3,287.55	26,016.92
	521500 PUBLICATION & PRINT EXP	35,253.23	387,882.87
	521900 AWARDS EXPENSE		3,071.05
	522000 1099 AWARDS	10.00	17,100.00
	522100 DUES & SUBSCRIPTION EXP	234,877.21	1,444,393.77
	522200 CONFERENCE REGISTRATION	80,867.14	555,044.15
	522400 SUBSISTENCE	7,150.58	13,802.35
	522500 EMPLOYEE MOVING EXPENSE	82.19	139,975.69
	522600 JOB APPLICANT EXPENSE	45,389.00	221,125.51
	523600 INTEREST EXPENSE		4,428,432.76
	524600 RENT EXPENSE-BUILDINGS	7,925.64	81,415.21
	524700 RENT EXP-OTHER REAL PROP	1,085.00	158,595.50
	525100 RENT EXP-OFFICE EQUIP	7,959.03	77,651.02
	525200 RENT EXP-DATA PROC EQUIP		2,433.62
	525400 RENT EXP-COMM EQUIP	66.00	15,835.72
	525500 RENT EXP-OTHER PERS PROP	18,138.91	66,601.34
	526100 REP & MAINT-REAL PROPERT	14,469.71	53,099.25
	527100 REP & MAINT-OFFICE EQUIP	5,308.75	54,034.56
	527200 REP & MAINT-MOTOR VEHICL		7,304.74
	527300 REP & MAINT-MEDICAL EQUI	36,508.61	376,128.39
	527400 REP & MAINT-DATA PROC		508.00

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
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		216.32-
	531100 OFFICE SUPPLIES EXPENSE	44,927.81	326,956.69
	533100 HOUSEHOLD & INSTIT EXP	4,367.46	32,559.65
	533900 FOOD EXPENSE	74,463.38	400,274.68
	534500 AGRICULTURAL SUPPLIES EX		131.85
	534600 ED & RECREATIONAL SUP EX	50,975.04	379,988.03
	534700 ENG TECH & COMM SUP EXP	1,700.45	10,586.00
	534800 CONST & MAINT SUP EXP	20,027.43	73,226.60
	534900 MISCELLANEOUS SUP EXP	7,244.24	46,613.97
	534901 DATA PROCESSING SUPPLIES	58,817.79	617,566.59
	535100 MEDICAL SUPPLIES	667,702.76	4,227,967.71
	537100 LABORATORY SUP EXP	399,824.05	2,772,836.64
	538100 VEHICLE & EQUIP SUP EXP	1,051.28	10,595.22
	539100 INDIRECT COST ALLOWANCE	381,927.86	3,539,308.03
	539200 DEBT SERVICE EXPENSE		1,776,336.33
	539951 PURCHASES FOR RESALE	1,343.22	8,808.89
	541100 ACCTG & AUDITING SERVICES		710.00
	541700 LEGAL RELATED EXPENSE		44,210.00
	542500 ENG & ARCH SERVICES		960.00
	543100 IT CONSULTING-APPLICATIONS	7,516.66	57,922.29
	545000 LABORATORY SERVICES	247,144.87	1,163,188.45
	547100 EDUCATIONAL SERVICES	4,509.33	123,048.02
	549200 JANITORIAL/SECURITY SRVS	529.60	6,216.16
	554900 OTHER CONTRACTUAL SERVICES	305,449.82	2,171,666.40
	554901 CONTRACTED SVCS - SAL REIMB	95,281.00	109,079.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	75,588.91	1,710,723.32
	555200 SOFTWARE - NEW PURCHASES	87,804.93	346,668.40
	556100 INSURANCE EXPENSE	1,843.40	8,408.90
	559100 OTHER OPERATING EXP	32,715.21	190,154.14
	Major Account 520000 Total	3,168,905.65	29,219,821.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	72,381.12	813,777.14
	571103 BOARD & LODGING-FOREIGN	631.74	16,885.50
	571600 MEALS-NOT TRAVEL STATUS	32,248.26	527,595.23
	571800 TAXABLE TRAVEL EXPENSES		195.89
	571900 MEALS-ONE DAY TRAVEL		132.81
	572100 COMMERCIAL TRANSPORTATIO	94,070.99	520,621.07

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		
		572103 COMERCIAL FARES-FOREIGN	36,340.52	134,235.20
		573100 STATE-OWNED TRANSPORT	365.08	6,183.18
		574500 PERSONAL VEHICLE MILEAGE	12,535.56	93,757.65
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,030.84	237,835.08
		575100 MISC TRAVEL EXPENSE	4,691.79	40,528.70
		575103 MISC TVL EXP-FOREIGN	477.22	602.50
		Major Account 570000 Total	265,773.12	2,392,349.95
		580000 Capital Outlay		
		588003 BUILDINGS		46,655.16
		588004 EQUIPMENT	196,470.15	2,345,893.48
		Major Account 580000 Total	196,470.15	2,392,548.64
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	76,336.00	76,336.00
		599102 NON-TAXABLE STIPENDS	520,832.09	2,465,235.66
		599104 STUDENT TUITION	71,695.27	163,621.68
		Major Account 590000 Total	668,863.36	2,705,193.34
		Fund 65150 Expenditures Total	16,284,330.79	120,435,007.74
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		366.76-
		Major Account 480000 Total		366.76-
		Fund 65170 Revenues Total		366.76-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.61-	836.32-
		486300 CLEARING ACCOUNT		941.15-
		Major Account 480000 Total	100.61-	1,777.47-
		Fund 65210 Revenues Total	100.61-	1,777.47-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		1,001.29
		Major Account 520000 Total		1,001.29
		Fund 65210 Expenditures Total		1,001.29
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		9,623.60
		Major Account 460000 Total		9,623.60
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	112,684.27-	1,495,605.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	112,684.27-	1,495,605.68-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		5,003.00-
		493200 OPERATING TRANSFERS OUT		798.41
		Major Account 490000 Total		4,204.59-
		Fund 65520 Revenues Total	112,684.27-	1,490,186.67-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,334.51	17,833.89
		Major Account 520000 Total	1,334.51	17,833.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		45,024.00-
		599102 NON-TAXABLE STIPENDS	922,790.00	1,852,450.00
		Major Account 590000 Total	922,790.00	1,807,426.00
		Fund 65520 Expenditures Total	924,124.51	1,825,259.89
		Program Revenues	13,795,296.77-	125,714,287.20-
		Program Expenditures	17,208,455.30	122,261,268.92

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-	2,818,922.55-
	Major Account 490000 Total	2,818,922.55-	2,818,922.55-
	Fund 25150 Revenues Total	2,818,922.55-	2,818,922.55-
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,225.00-	13,475.00-
	461500 OP GRANTS - STATE AGENCI	568,772.19	12,265,878.15-
	461600 OP GRANTS - LOCAL GOVERN		15,285.00-
	461700 OP GRANTS - OTHER	5,726.70-	5,726.70-
	Major Account 460000 Total	559,820.49	12,300,364.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,309,745.59-	18,744,759.80-
	471103 NON RESIDENT TUITION	11,480.00-	639,275.50-
	471108 MED/VOC SERV-STATE AG	454,946.17-	691,063.23-
	472100 SALE OF SUP & MAT	3,762,496.81-	35,689,553.01-
	472200 REPROD & PUBLICATIONS	11,152.63	28,922.58-
	474100 GENERAL BUSINESS FEES	125,434.13	84,223.47-
	476100 OTHER LIC PERM & FEES	277,434.32-	1,855,246.50-
	Major Account 470000 Total	6,679,516.13-	57,733,044.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,327.06-	445,884.91-
	483100 HOUSING & DORM RENTAL RE	75,938.84-	506,108.35-
	483200 BUILDING & SPACE RENTAL	18,974.94-	219,434.17-
	483300 EQUIPMENT LEASE OR RENTA	64.75-	64.75-
	483400 OTHER RENTAL REVENUE	60.00-	5,145.00-
	484100 OPERATING DONATIONS & CO		27,535.01
	484101 RESTRICTED-DONATIONS	91,907.36-	431,087.55-
	484102 RESTRICTED-PROF FEES		645,996.46-
	484104 INDIRECT COST-LOCAL	30,158.67-	203,584.52-
	484105 INDIRECT COST-OTHER	21,395.51-	50,644.44-
	484106 INDIRECT COST-PRIVATE	74,897.75-	365,291.44
	484500 REIMB NON-GOVT SOURCES	495,257.47-	3,594,328.96-
	484800 ROYALTY REVENUE		1,961.74-
	484900 OTHER PRIVATE SOURCES	237,002.69-	1,221,140.03-
	486300 CLEARING ACCOUNT	58,625.91	8,230,196.90
	486301 SECURITY DEPOSITS		5,662.28-
	486400 CASH OVER ADJUSTMENT		44.03
	486600 CREDIT CARD CLEARING	308,228.19-	2,619,924.66-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,326,587.32-	1,327,900.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	371,124.00-	23,763,737.23-
		493104 TRANS IN-PLANT IMPROVEMEN	100,421.00	2,177,357.83
		493200 OPERATING TRANSFERS OUT	3,175,683.59	21,842,374.29
		493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50
		Major Account 490000 Total	2,904,980.59	1,608,748.39
		Fund 55150 Revenues Total	4,541,302.37-	69,752,560.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,058,393.19	26,867,246.86
		511200 TEMPORARY SALARIES-WAGE	27,397.90	332,159.92
		511300 OVERTIME PAYMENTS	32,356.31	175,758.17
		515100 RETIREMENT PLANS EXPENSE	815.84	6,339.86
		515200 FICA EXPENSE	887.86	5,177.42-
		515400 LIFE & ACCIDENT INS EXP	17.45	145.12
		515500 HEALTH INSURANCE EXPENSE	1,570.67	10,925.12
		515900 EMPLOYEE BENEFITS EXP-UN	56,575.68-	4,055,918.77-
		516400 UNEMPLOYM COMP INS EXP		127,992.08
		516500 WORKERS COMP PREMIUMS		632,846.25
		Major Account 510000 Total	3,064,863.54	24,092,317.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37,545.39	323,187.19
		521200 COM EXPENSE - VOICE/DATA	406,075.65	2,600,302.68
		521300 FREIGHT EXPENSE	25,238.71	149,996.94
		521400 DATA PROCESSING EXPENSE	2,234.01	9,734.27
		521500 PUBLICATION & PRINT EXP	66,617.65	648,418.23
		521700 1099 ROYALTY PAYMENTS	34,593.44	28,414.34
		521900 AWARDS EXPENSE	6,858.00	56,132.15
		522100 DUES & SUBSCRIPTION EXP	64,730.44	269,537.58
		522200 CONFERENCE REGISTRATION	16,612.68	156,751.95
		522400 SUBSISTENCE	7,477.01	13,502.69
		522500 EMPLOYEE MOVING EXPENSE		40,278.82
		522600 JOB APPLICANT EXPENSE	4,257.88	24,983.81
		523201 NATURAL GAS	4,759.66	20,113.12
		523202 ELECTRICITY	11,809.18-	104,652.95-
		523203 WATER	12,489.33	103,877.33
		523219 OTHER UTILITY	63,076.45-	408,452.49-
		523600 INTEREST EXPENSE		98,157.93

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		
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	70,637.70	570,147.86
	524700 RENT EXP-OTHER REAL PROP	2,620.83	10,377.83
	525100 RENT EXP-OFFICE EQUIP	42,206.00	265,558.39
	525200 RENT EXP-DATA PROC EQUIP		73,164.36-
	525400 RENT EXP-COMM EQUIP		7,071.75
	525500 RENT EXP-OTHER PERS PROP	5,630.65-	86,771.18
	525502 FILM & PROGRAM RENTAL		312.50
	526100 REP & MAINT-REAL PROPERT	82,397.96	1,049,691.10
	527100 REP & MAINT-OFFICE EQUIP	29,921.59	202,150.42
	527200 REP & MAINT-MOTOR VEHICL	6,816.02	72,235.63
	527300 REP & MAINT-MEDICAL EQUI	7,008.70	374,238.93
	527400 REP & MAINT-DATA PROC	26,960.84	596,611.48
	527500 REP & MAINT-COMM EQUIP	140.40	18,324.85
	527600 REP & MAINT-HOUSE/INST E		116.40
	527700 REP & MAINT-PHOTO/MEDIA	144.00	26,635.20
	527800 REP & MAINT-OTHER PROPER	44,110.86	259,199.52-
	527801 REP AG SHOP CONST EQUIP	15.40-	482.25
	531100 OFFICE SUPPLIES EXPENSE	25,347.07	233,976.15
	533100 HOUSEHOLD & INSTIT EXP	8,433.71	26,815.68
	533900 FOOD EXPENSE	11,821.99	98,072.58
	534500 AGRICULTURAL SUPPLIES EX	201.53	9,850.53
	534600 ED & RECREATIONAL SUP EX	18,707.15	394,123.00
	534700 ENG TECH & COMM SUP EXP	43.44	15,977.46
	534800 CONST & MAINT SUP EXP	58,605.74	674,267.91
	534900 MISCELLANEOUS SUP EXP	12,310.38	43,302.78
	534901 DATA PROCESSING SUPPLIES	30,150.93	779,937.95
	535100 MEDICAL SUPPLIES	139,444.95-	133,704.30-
	537100 LABORATORY SUP EXP	200,193.81	1,412,159.18
	538100 VEHICLE & EQUIP SUP EXP	786.31	7,905.31
	539951 PURCHASES FOR RESALE	503,043.17	4,929,687.98
	541100 ACCTG & AUDITING SERVICES	11,247.75	13,847.75
	541700 LEGAL RELATED EXPENSE		522,689.80-
	542500 ENG & ARCH SERVICES	5,389.66	5,491.18
	543100 IT CONSULTING-APPLICATIONS	150.00	11,543.00
	543500 MGT CONSULTANT SERVICES		15,734.12
	545000 LABORATORY SERVICES	25,419.27	150,459.29
	547100 EDUCATIONAL SERVICES	20,273.75	74,366.35

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		
	549200 JANITORIAL/SECURITY SRVS	1,447.53	1,967,100.15-
	554900 OTHER CONTRACTUAL SERVICES	1,261,693.10	6,078,363.07
	554901 CONTRACTED SVCS - SAL REIMB		11,927.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00-
	555200 SOFTWARE - NEW PURCHASES	264,085.42	802,311.22
	556100 INSURANCE EXPENSE		24,684.00
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	1,461,958.55	5,899,868.13
	Major Account 520000 Total	4,703,788.38	26,071,423.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,023.56	132,993.48
	571103 BOARD & LODGING-FOREIGN		10,483.59
	571600 MEALS-NOT TRAVEL STATUS	4,235.71	167,751.43
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO	11,566.39	87,372.00
	572103 COMERCIAL FARES-FOREIGN	6,259.46	59,067.24
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	4,672.62	56,895.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,034.74	142,214.35
	575100 MISC TRAVEL EXPENSE	699.15	7,857.57
	575103 MISC TVL EXP-FOREIGN		1,574.56
	Major Account 570000 Total	57,491.63	666,314.98
	580000 Capital Outlay		
	588001 LAND		373,496.11
	588003 BUILDINGS		5,522,651.09
	588004 EQUIPMENT	190,230.14	1,086,664.03
	Major Account 580000 Total	190,230.14	6,982,811.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.70
	599101 GEN FUND REMISSIONS EXPEN		551,863.70
	599102 NON-TAXABLE STIPENDS	12,548.08	46,726.64
	599104 STUDENT TUITION	17,817.17	25,894.94
	Major Account 590000 Total	30,365.25	624,527.98
	Fund 55150 Expenditures Total	8,046,738.94	58,437,394.88
	Program Revenues	7,360,224.92-	72,571,483.54-
	Program Expenditures	8,046,738.94	58,437,394.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,849,426.98	20,666,376.88
		511200 TEMPORARY SALARIES-WAGE	180,488.57	1,292,488.36
		511300 OVERTIME PAYMENTS	1,304.44	12,845.99
		511900 SUPPLEMENTAL	450.00	3,713.44
		515100 RETIREMENT PLANS EXPENSE	211,221.00	1,537,914.76
		515200 FICA EXPENSE	215,818.82	1,569,173.28
		515400 LIFE & ACCIDENT INS EXP	5,048.66	33,619.85
		515500 HEALTH INSURANCE EXPENSE	499,773.48	2,918,801.81
		Major Account 510000 Total	3,963,531.95	28,034,934.37
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		2,895.73
		Major Account 520000 Total		2,895.73
		Fund 10000 Expenditures Total	3,963,531.95	28,037,830.10
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		523,079.50-
		Major Account 460000 Total		523,079.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,984,852.58-	24,164,027.63-
		471102 GEN FUND REMISSIONS-CASH	1,844,384.84	7,717,303.77
		471103 NON RESIDENT TUITION	338,602.09-	6,259,464.48-
		471105 EMPLOYEE REMISSIONS	46,094.75	107,295.50
		471106 SPOUSE REMISSIONS	14,838.50	25,484.50
		471107 DEPENDENT REMISSIONS	68,966.50	157,445.25
		472100 SALE OF SUP & MAT		313.20-
		474100 GENERAL BUSINESS FEES	75.00-	27,494.60-
		Major Account 470000 Total	9,349,245.08-	22,443,770.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,969.06-	376,738.78-
		484105 INDIRECT COST-OTHER	8,510.61-	89,668.59-
		486300 CLEARING ACCOUNT	22,404.25-	70,744.54-
		486351 NSF ITEMS SUSPENSE	27,884.51	80,082.01
		486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
		Major Account 480000 Total	46,999.41-	458,371.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		570,000.00
		493204 TRANS OUT-PLANT IMPROVEME		600,000.00
		493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	282,783.50	2,018,350.50
	Fund 25020 Revenues Total	9,113,460.99-	21,406,871.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,424,285.49
	511200 TEMPORARY SALARIES-WAGE	81.17-	195,870.25
	511300 OVERTIME PAYMENTS		122.38
	511900 SUPPLEMENTAL		90.00
	515100 RETIREMENT PLANS EXPENSE		263,732.92
	515200 FICA EXPENSE		256,618.63
	515400 LIFE & ACCIDENT INS EXP		5,859.72
	515500 HEALTH INSURANCE EXPENSE		592,543.59
	516400 UNEMPLOYM COMP INS EXP		7,000.00
	516500 WORKERS COMP PREMIUMS	57,528.75	172,586.25
	Major Account 510000 Total	57,447.58	4,918,709.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,730.88	82,499.57
	521200 COM EXPENSE - VOICE/DATA	17,537.84	151,431.44
	521300 FREIGHT EXPENSE	100.07	16,544.65
	521400 DATA PROCESSING EXPENSE	20,866.95	23,082.68
	521500 PUBLICATION & PRINT EXP	80,184.88	334,282.15
	521700 1099 ROYALTY PAYMENTS		1,110.00
	521900 AWARDS EXPENSE	1,705.47	7,849.73
	522000 1099 AWARDS		7,825.00
	522100 DUES & SUBSCRIPTION EXP	125,012.66	417,438.93
	522200 CONFERENCE REGISTRATION	21,232.50	113,055.41
	522400 SUBSISTENCE	3,837.98	29,468.13
	522500 EMPLOYEE MOVING EXPENSE		60,523.89
	522600 JOB APPLICANT EXPENSE	3,085.23	20,310.66
	523201 NATURAL GAS	43,855.32	213,007.34
	523202 ELECTRICITY	70,221.30	752,498.47
	523203 WATER	2,169.42	48,735.23
	523204 SEWER	2,481.92	51,553.10
	523600 INTEREST EXPENSE	3.55	98.33
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	650.00	773.00
	525100 RENT EXP-OFFICE EQUIP	6,219.04	28,230.27
	525200 RENT EXP-DATA PROC EQUIP	40.00	48,260.00
	525500 RENT EXP-OTHER PERS PROP	1,099.40	11,807.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	525502	FILM & PROGRAM RENTAL	300.00	2,300.00
	526100	REP & MAINT-REAL PROPERT	6,176.75-	602,283.33
	527100	REP & MAINT-OFFICE EQUIP	53.52	10,224.36
	527200	REP & MAINT-MOTOR VEHICL	550.28	6,233.46
	527300	REP & MAINT-MEDICAL EQUI		263.00
	527400	REP & MAINT-DATA PROC		2,252.08
	527500	REP & MAINT-COMM EQUIP		570.68
	527600	REP & MAINT-HOUSE/INST E		70.00
	527700	REP & MAINT-PHOTO/MEDIA	206.25	4,556.25
	527800	REP & MAINT-OTHER PROPER		15,763.07
	527801	REP AG SHOP CONST EQUIP	244.97	2,195.15
	531100	OFFICE SUPPLIES EXPENSE	16,825.72	126,031.49
	533100	HOUSEHOLD & INSTIT EXP	20,685.54	54,913.16
	533900	FOOD EXPENSE	4,169.17	32,854.65
	534500	AGRICULTURAL SUPPLIES EX		495.00
	534600	ED & RECREATIONAL SUP EX	23,180.15	148,148.25
	534800	CONST & MAINT SUP EXP	25,013.03	207,336.44
	534900	MISCELLANEOUS SUP EXP	345.79	7,359.01
	534901	DATA PROCESSING SUPPLIES	18,758.99	229,707.10
	535100	MEDICAL SUPPLIES	320.00	3,770.64
	537100	LABORATORY SUP EXP	10,989.65	88,399.46
	538100	VEHICLE & EQUIP SUP EXP	3,812.85	47,592.17
	541100	ACCTG & AUDITING SERVICES	22,753.00	22,753.00
	541500	LEGAL SERVICES EXPENSE	162.50	9,402.50
	541600	GROSS PROCEEDS LEGAL EXP		961.00
	541700	LEGAL RELATED EXPENSE	2,727.50	19,091.01
	542500	ENG & ARCH SERVICES	51,402.72	234,450.33
	543100	IT CONSULTING-APPLICATIONS	1,495.00	34,007.26
	543500	MGT CONSULTANT SERVICES		8,500.00
	545000	LABORATORY SERVICES	267.72	6,806.89
	547100	EDUCATIONAL SERVICES	7,509.50	36,792.73
	549200	JANITORIAL/SECURITY SRVS	1,406.10	6,843.64
	554900	OTHER CONTRACTUAL SERVICES	84,308.38-	30,506.50
	555200	SOFTWARE - NEW PURCHASES	28,875.46	145,224.08
	556100	INSURANCE EXPENSE	2,360.90-	217,804.44
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	10,066.02	19,240.28
		Major Account 520000 Total	573,309.81	4,807,067.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,228.00	141,972.40
	571103 BOARD & LODGING-FOREIGN	900.00-	1,899.11
	571600 MEALS-NOT TRAVEL STATUS	93.80	6,705.02
	571900 MEALS-ONE DAY TRAVEL	17.54	79.26
	572100 COMMERCIAL TRANSPORTATIO	16,417.64	97,486.82
	572103 COMERCIAL FARES-FOREIGN	4,916.20	11,413.12
	573100 STATE-OWNED TRANSPORT	4,159.61	22,111.41
	574500 PERSONAL VEHICLE MILEAGE	7,067.07	73,395.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,467.90	24,191.10
	575100 MISC TRAVEL EXPENSE	232.75	6,833.82
	575103 MISC TVL EXP-FOREIGN		13.03
	Major Account 570000 Total	48,700.51	386,100.51
	580000 Capital Outlay		
	588003 BUILDINGS	2,150.00	38,844.29-
	588004 EQUIPMENT	85,974.93	680,360.79
	Major Account 580000 Total	88,124.93	641,516.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	351,038.45	759,629.57
	599100 OTHER GOVERNMENT AID	758,704.94	1,616,547.54
	Major Account 590000 Total	1,109,743.39	2,376,177.11
	Fund 25020 Expenditures Total	1,877,326.22	13,129,571.13
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		55,371.00-
	461500 OP GRANTS - STATE AGENCI		1,337.80-
	Major Account 460000 Total		56,708.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,628,258.92-	4,416,628.71-
	472100 SALE OF SUP & MAT	161,631.13-	654,673.43-
	474100 GENERAL BUSINESS FEES	558.95-	7,972.36-
	Major Account 470000 Total	1,790,449.00-	5,079,274.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,037.99
	482100 LAND USE REVENUE		10,731.17-
	483200 BUILDING & SPACE RENTAL	315.00-	9,205.41-
	483300 EQUIPMENT LEASE OR RENTA	158.87-	5,790.04-
	484100 OPERATING DONATIONS & CO	139.00-	1,730.74-
	484500 REIMB NON-GOVT SOURCES	274.63-	14,246.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		14,801.85-
		486301 SECURITY DEPOSITS	80.00-	640.00-
		486500 MISCELLANEOUS ADJUSTMENT		235.00-
		Major Account 480000 Total	967.50-	56,343.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,451.30-	14,019.18-
		493100 OPERATING TRANSFERS IN		242,837.24-
		493200 OPERATING TRANSFERS OUT		792,365.24
		Major Account 490000 Total	1,451.30-	535,508.82
		Fund 55020 Revenues Total	1,792,867.80-	4,656,817.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,181.69	703,987.86
		511200 TEMPORARY SALARIES-WAGE	109,663.61	797,344.43
		511300 OVERTIME PAYMENTS	390.78	8,388.17
		511900 SUPPLEMENTAL	305.00	2,440.00
		515100 RETIREMENT PLANS EXPENSE	7,516.59	61,489.54
		515200 FICA EXPENSE	11,815.98	96,904.48
		515400 LIFE & ACCIDENT INS EXP	217.10	1,541.27
		515500 HEALTH INSURANCE EXPENSE	21,693.96	144,485.13
		516400 UNEMPLOYM COMP INS EXP		102.00-
		516500 WORKERS COMP PREMIUMS	8,052.00	24,156.00
		Major Account 510000 Total	244,836.71	1,840,634.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16,408.17	42,764.83
		521200 COM EXPENSE - VOICE/DATA	16,776.12-	726.07
		521300 FREIGHT EXPENSE	7.73	1,684.90
		521400 DATA PROCESSING EXPENSE	326.63	11,553.10
		521500 PUBLICATION & PRINT EXP	52,293.00-	36,923.59
		521700 1099 ROYALTY PAYMENTS		825.00
		521900 AWARDS EXPENSE	135.98	592.52
		522000 1099 AWARDS		450.00
		522100 DUES & SUBSCRIPTION EXP	1,880.73	64,728.68
		522200 CONFERENCE REGISTRATION	3,211.00	32,400.85
		522400 SUBSISTENCE	30,758.49	103,656.05
		522600 JOB APPLICANT EXPENSE	26.00	536.55
		523600 INTEREST EXPENSE	61.80	1,252.83
		524600 RENT EXPENSE-BUILDINGS		95.00
		524700 RENT EXP-OTHER REAL PROP	250.00	7,799.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5,146.25	27,870.46
	525500 RENT EXP-OTHER PERS PROP	40.74	2,887.37
	525501 AG CONST & SHOP EQ RENTAL		2,244.73
	526100 REP & MAINT-REAL PROPERT	16,187.12	18,478.79
	527100 REP & MAINT-OFFICE EQUIP	1,943.99	48,914.41
	527200 REP & MAINT-MOTOR VEHICL	1,110.50	14,959.94
	527300 REP & MAINT-MEDICAL EQUI		3,525.00
	527400 REP & MAINT-DATA PROC	11,116.12	13,201.55
	527500 REP & MAINT-COMM EQUIP		526.96
	527600 REP & MAINT-HOUSE/INST E		165.00
	527700 REP & MAINT-PHOTO/MEDIA	79.95	1,222.20
	527800 REP & MAINT-OTHER PROPER	300.00	4,972.00
	527801 REP AG SHOP CONST EQUIP		39.95
	531100 OFFICE SUPPLIES EXPENSE	4,207.18	32,405.56
	533100 HOUSEHOLD & INSTIT EXP	27,332.46-	38,260.18
	533900 FOOD EXPENSE	5,923.83	34,422.86
	534600 ED & RECREATIONAL SUP EX	19,695.69	170,595.73
	534800 CONST & MAINT SUP EXP	4,258.66	18,408.98
	534900 MISCELLANEOUS SUP EXP		4.87
	534901 DATA PROCESSING SUPPLIES	13,909.78	195,517.74
	535100 MEDICAL SUPPLIES		1,967.55
	537100 LABORATORY SUP EXP	6,455.89	51,720.41
	538100 VEHICLE & EQUIP SUP EXP	4,560.55	59,969.74
	539951 PURCHASES FOR RESALE	1,434.00	12,073.11
	541700 LEGAL RELATED EXPENSE		3,595.00
	543100 IT CONSULTING-APPLICATIONS	1,018.59	4,951.02
	545000 LABORATORY SERVICES	215.00	1,574.00
	547100 EDUCATIONAL SERVICES	4,500.00	24,400.00
	549200 JANITORIAL/SECURITY SRVS		1,052.46
	554900 OTHER CONTRACTUAL SERVICES	3,825.06	118,664.64
	555200 SOFTWARE - NEW PURCHASES	37,776.16	594,030.46
	556100 INSURANCE EXPENSE	352.93	9,096.64
	556300 SURETY & NOTARY BONDS		231.01
	559100 OTHER OPERATING EXP	316.84	3,354.39
	Major Account 520000 Total	101,039.78	1,821,293.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,180.92	35,742.88
	571103 BOARD & LODGING-FOREIGN		1,232.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	611.37	3,760.30
	572100 COMMERCIAL TRANSPORTATIO	5,124.55	18,130.81
	572103 COMERCIAL FARES-FOREIGN	1,884.90	10,924.96
	573100 STATE-OWNED TRANSPORT		5,612.77
	574500 PERSONAL VEHICLE MILEAGE	1,864.94	16,799.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.47	6,171.12
	575100 MISC TRAVEL EXPENSE	262.68	1,195.23
	575103 MISC TVL EXP-FOREIGN		13.02
	Major Account 570000 Total	15,215.83	99,583.05
	580000 Capital Outlay		
	588003 BUILDINGS	9,000.00-	
	588004 EQUIPMENT	14,137.48	299,265.22
	Major Account 580000 Total	5,137.48	299,265.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID	7,000.00	27,894.75
	599102 NON-TAXABLE STIPENDS	12,000.00	51,500.00
	Major Account 590000 Total	19,000.00	79,400.73
	Fund 55020 Expenditures Total	385,229.80	4,140,177.56
	Program Revenues	10,906,328.79-	26,063,689.27-
	Program Expenditures	6,226,087.97	45,307,578.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146.05	20,417.53
	511200 TEMPORARY SALARIES-WAGE	40,744.50	268,103.20
	515100 RETIREMENT PLANS EXPENSE	828.24	6,734.92
	515200 FICA EXPENSE	933.72	7,568.63
	515400 LIFE & ACCIDENT INS EXP	25.43	194.33
	515500 HEALTH INSURANCE EXPENSE	4,175.47	28,421.03
	Major Account 510000 Total	47,853.41	331,439.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	330.69
	521200 COM EXPENSE - VOICE/DATA	204.36	1,509.96
	521500 PUBLICATION & PRINT EXP		3,475.16
	521900 AWARDS EXPENSE		199.45
	522100 DUES & SUBSCRIPTION EXP		3,108.00
	522200 CONFERENCE REGISTRATION	380.00	1,120.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	34.53	371.66
	533100 HOUSEHOLD & INSTIT EXP		32.88
	534800 CONST & MAINT SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES		585.00
	539100 INDIRECT COST ALLOWANCE	1,464.51	64,735.30
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	2,084.39	75,580.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.93
	572100 COMMERCIAL TRANSPORTATIO		771.06
	Major Account 570000 Total		3,381.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,667,408.75	32,959,082.97
	Major Account 590000 Total	8,667,408.75	32,959,082.97
	Fund 40000 Expenditures Total	8,717,346.55	33,369,485.20
	Program Expenditures	8,717,346.55	33,369,485.20

Secure Version - Prior Month

As of February 28, 2015

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	12,524.15-	274,450.50-
		Major Account 460000 Total	12,524.15-	274,450.50-
		Fund 49100 Revenues Total	12,524.15-	274,450.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,424.18
		511200 TEMPORARY SALARIES-WAGE	6,260.53	56,823.68
		515100 RETIREMENT PLANS EXPENSE	293.49	2,432.54
		515200 FICA EXPENSE	390.87	4,190.96
		515400 LIFE & ACCIDENT INS EXP	12.31	92.94
		515500 HEALTH INSURANCE EXPENSE	885.59	5,619.52
		Major Account 510000 Total	7,842.79	75,583.82
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		49.22
		521500 PUBLICATION & PRINT EXP	360.00	826.25
		522200 CONFERENCE REGISTRATION		580.00
		525100 RENT EXP-OFFICE EQUIP	78.51	1,081.92
		525500 RENT EXP-OTHER PERS PROP		270.00
		527200 REP & MAINT-MOTOR VEHICL		449.65
		531100 OFFICE SUPPLIES EXPENSE	17.68	532.15
		534600 ED & RECREATIONAL SUP EX		5,396.94
		534901 DATA PROCESSING SUPPLIES		1,665.98
		537100 LABORATORY SUP EXP		577.86
		538100 VEHICLE & EQUIP SUP EXP		821.97
		539100 INDIRECT COST ALLOWANCE	3,767.27	29,798.99
		547100 EDUCATIONAL SERVICES		175.00
		554900 OTHER CONTRACTUAL SERVICES		36,980.00
		554903 CONTRACTED SVCS - SUB CONTRACT	16,473.17	66,814.61
		Major Account 520000 Total	20,696.63	146,020.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,567.00	9,983.99
		572100 COMMERCIAL TRANSPORTATIO	1,365.60	1,690.30
		574500 PERSONAL VEHICLE MILEAGE		1,181.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,884.80	1,998.05
		575100 MISC TRAVEL EXPENSE		13.94
		Major Account 570000 Total	10,817.40	14,867.88
		580000 Capital Outlay		
		588004 EQUIPMENT		18,002.34
		Major Account 580000 Total		18,002.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,368.50
	Major Account 590000 Total		2,368.50
	Fund 49100 Expenditures Total	39,356.82	256,843.08
	Program Revenues	12,524.15-	274,450.50-
	Program Expenditures	39,356.82	256,843.08

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	170,034.78-	698,767.33-
		Major Account 460000 Total	170,034.78-	698,767.33-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	51,222.16-	139,532.90-
		471108 MED/VOC SERV-STATE AG		4,106.86-
		472100 SALE OF SUP & MAT	1,544.00-	6,411.07-
		Major Account 470000 Total	52,766.16-	150,050.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,520.07-	116,595.27-
		484100 OPERATING DONATIONS & CO	1,881.87-	31,392.87-
		484101 RESTRICTED-DONATIONS	320,059.86-	5,039,239.79-
		484104 INDIRECT COST-LOCAL	1,068.38-	36,325.47-
		484106 INDIRECT COST-PRIVATE	16,000.00-	303,971.65-
		484500 REIMB NON-GOVT SOURCES	166,173.44-	599,399.10-
		484900 OTHER PRIVATE SOURCES	20,463.00-	1,108,445.17-
		486500 MISCELLANEOUS ADJUSTMENT		114.73-
		Major Account 480000 Total	533,166.62-	7,235,484.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,694.84
		493200 OPERATING TRANSFERS OUT		5,694.84-
		Major Account 490000 Total		
		Fund 65020 Revenues Total	755,967.56-	8,084,302.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,194.93	360,851.55
		511200 TEMPORARY SALARIES-WAGE	46,861.03	429,057.73
		511300 OVERTIME PAYMENTS	44.12	44.12
		515100 RETIREMENT PLANS EXPENSE	3,683.76	36,833.75
		515200 FICA EXPENSE	4,110.42	43,717.88
		515400 LIFE & ACCIDENT INS EXP	86.14	783.68
		515500 HEALTH INSURANCE EXPENSE	11,306.89	90,017.14
		516500 WORKERS COMP PREMIUMS	3,509.25	10,527.75
		Major Account 510000 Total	102,796.54	971,833.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.10	893.49
		521200 COM EXPENSE - VOICE/DATA	272.54	1,918.25
		521300 FREIGHT EXPENSE		181.04
		521500 PUBLICATION & PRINT EXP	3,261.20	16,101.34
		521900 AWARDS EXPENSE	193.80	8,385.50

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		
	522000 1099 AWARDS	400.00	12,100.00
	522100 DUES & SUBSCRIPTION EXP	1,170.09	19,420.51
	522200 CONFERENCE REGISTRATION	1,045.00	8,776.50
	522400 SUBSISTENCE	2,548.50	28,977.28
	522600 JOB APPLICANT EXPENSE		110.98
	522700 DEFICIENCY CLAIMS	13.35	13.35
	523600 INTEREST EXPENSE		145.15
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	200.00	536.80
	525100 RENT EXP-OFFICE EQUIP	429.56	1,897.37
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	1,684.49	8,569.15
	525502 FILM & PROGRAM RENTAL		2,215.50
	526100 REP & MAINT-REAL PROPERT	988.12	139,249.64
	527100 REP & MAINT-OFFICE EQUIP		35.22
	527200 REP & MAINT-MOTOR VEHICL	3,181.70	4,775.13
	527300 REP & MAINT-MEDICAL EQUI		27.99
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	2,421.31	8,174.96
	533100 HOUSEHOLD & INSTIT EXP		2,622.25
	533900 FOOD EXPENSE	1,351.25	22,652.06
	534600 ED & RECREATIONAL SUP EX	5,443.61	38,925.26
	534800 CONST & MAINT SUP EXP	21.81	36.81
	534900 MISCELLANEOUS SUP EXP	511.00	1,047.03
	534901 DATA PROCESSING SUPPLIES	2,444.52	16,413.31
	535100 MEDICAL SUPPLIES		49.40
	537100 LABORATORY SUP EXP	4,631.80	32,599.38
	538100 VEHICLE & EQUIP SUP EXP	717.09	13,097.74
	539100 INDIRECT COST ALLOWANCE	3,278.83	47,505.30
	543100 IT CONSULTING-APPLICATIONS		7,391.25
	545000 LABORATORY SERVICES		40.00-
	547100 EDUCATIONAL SERVICES	6,100.00	15,137.65
	549200 JANITORIAL/SECURITY SRVS		11.34
	554900 OTHER CONTRACTUAL SERVICES	133,055.00	268,117.29
	554901 CONTRACTED SVCS - SAL REIMB	1,980.00	1,980.00
	555200 SOFTWARE - NEW PURCHASES		1,028.48
	556100 INSURANCE EXPENSE	15.00	94.50
	559100 OTHER OPERATING EXP	152.58	871.62

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		
	Major Account 520000 Total	177,535.25	747,725.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,755.91	19,604.43
	571600 MEALS-NOT TRAVEL STATUS	186.24	2,173.74
	571900 MEALS-ONE DAY TRAVEL	18.00	18.00
	572100 COMMERCIAL TRANSPORTATIO	3,644.31-	13,322.48
	573100 STATE-OWNED TRANSPORT	167.67	2,409.06
	574500 PERSONAL VEHICLE MILEAGE	709.87	6,691.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.46	4,363.30
	575100 MISC TRAVEL EXPENSE	242.00	1,315.97
	Major Account 570000 Total	1,831.84	49,898.61
	580000 Capital Outlay		
	588004 EQUIPMENT	7,005.65	110,562.48
	Major Account 580000 Total	7,005.65	110,562.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,102,373.91	8,515,331.30
	Major Account 590000 Total	4,102,373.91	8,515,331.30
	Fund 65020 Expenditures Total	4,391,543.19	10,395,351.81
	Program Revenues	755,967.56-	8,084,302.21-
	Program Expenditures	4,391,543.19	10,395,351.81

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	586,069.35-	2,035,803.96-
		472100 SALE OF SUP & MAT	53,977.96-	478,006.29-
		474100 GENERAL BUSINESS FEES	20.00-	30.00-
		Major Account 470000 Total	640,067.31-	2,513,840.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,307.60-	179,233.57-
		483200 BUILDING & SPACE RENTAL	230.00-	2,949.99-
		483400 OTHER RENTAL REVENUE		10,560.00-
		484100 OPERATING DONATIONS & CO		6,941.79-
		484101 RESTRICTED-DONATIONS		546,834.91-
		484500 REIMB NON-GOVT SOURCES	38,383.69-	352,671.41-
		484800 ROYALTY REVENUE	7,608.21-	15,592.74-
		484900 OTHER PRIVATE SOURCES	1,001,750.00-	7,096,726.00-
		486300 CLEARING ACCOUNT	154,658.74	71,647.17-
		486500 MISCELLANEOUS ADJUSTMENT		1,410.58-
		Major Account 480000 Total	912,620.76-	8,284,568.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
		493100 OPERATING TRANSFERS IN		584,528.00-
		Major Account 490000 Total		595,528.00-
		Fund 55020 Revenues Total	1,552,688.07-	11,393,936.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	445,436.72	3,622,218.31
		511200 TEMPORARY SALARIES-WAGE	106,894.37	805,010.77
		511300 OVERTIME PAYMENTS	363.90	9,704.47
		511900 SUPPLEMENTAL	307.50	1,964.00
		515100 RETIREMENT PLANS EXPENSE	30,068.46	246,295.38
		515200 FICA EXPENSE	35,549.24	289,065.57
		515400 LIFE & ACCIDENT INS EXP	840.86	6,310.25
		515500 HEALTH INSURANCE EXPENSE	95,527.67	670,188.32
		516400 UNEMPLOYM COMP INS EXP		5,425.00
		516500 WORKERS COMP PREMIUMS	4,380.50	13,141.50
		Major Account 510000 Total	719,369.22	5,669,323.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,142.98	6,836.30
		521200 COM EXPENSE - VOICE/DATA	4,295.57	174,393.75
		521300 FREIGHT EXPENSE	112.92	681.09
		521400 DATA PROCESSING EXPENSE	1,193.58-	13,990.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30,450.78	160,251.24
	521900 AWARDS EXPENSE	3,463.03	15,964.05
	522100 DUES & SUBSCRIPTION EXP	4,417.03	83,571.65
	522200 CONFERENCE REGISTRATION	5,347.50	17,166.65
	522400 SUBSISTENCE	81,492.03	328,658.31
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	7,000.00
	522600 JOB APPLICANT EXPENSE	1,003.18	5,459.94
	523000 VOLUNTEER TRAVEL EXPENSES	84.50	1,935.62
	523201 NATURAL GAS	33,239.89	164,544.64
	523202 ELECTRICITY	55,304.52	588,863.16
	523203 WATER	3,588.87	34,709.87
	523204 SEWER	4,560.94	45,659.88
	524600 RENT EXPENSE-BUILDINGS		3,360.00
	524700 RENT EXP-OTHER REAL PROP		5,997.00
	525100 RENT EXP-OFFICE EQUIP	1,543.55	12,323.05
	525200 RENT EXP-DATA PROC EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	3,192.73	20,052.77
	525501 AG CONST & SHOP EQ RENTAL		115.50
	526100 REP & MAINT-REAL PROPERT	9,096.80	368,695.85
	527100 REP & MAINT-OFFICE EQUIP	735.46	937.46
	527200 REP & MAINT-MOTOR VEHICL	15.00	2,784.65
	527400 REP & MAINT-DATA PROC		1,167.31
	527500 REP & MAINT-COMM EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E	1.00	15,098.12
	527700 REP & MAINT-PHOTO/MEDIA		322.00
	527800 REP & MAINT-OTHER PROPER	610.82	5,040.82
	527801 REP AG SHOP CONST EQUIP	134.98	1,357.32
	531100 OFFICE SUPPLIES EXPENSE	2,259.61	29,429.36
	533100 HOUSEHOLD & INSTIT EXP	19,576.42	120,229.02
	533900 FOOD EXPENSE	1,380.48	64,069.25
	534600 ED & RECREATIONAL SUP EX	20,385.77	426,762.16
	534800 CONST & MAINT SUP EXP	28,628.59	150,439.13
	534900 MISCELLANEOUS SUP EXP	99.51	187.93
	534901 DATA PROCESSING SUPPLIES	5,528.54	148,238.94
	535100 MEDICAL SUPPLIES	6,040.87	109,226.27
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	2,210.07	29,368.93
	539951 PURCHASES FOR RESALE	6,338.84	118,265.99

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		
	541100 ACCTG & AUDITING SERVICES	10,022.00	10,022.00
	542500 ENG & ARCH SERVICES	5,386.00	19,967.00
	543500 MGT CONSULTANT SERVICES		20,634.06
	545000 LABORATORY SERVICES	1,601.50	7,088.75
	547100 EDUCATIONAL SERVICES		3,991.50
	549200 JANITORIAL/SECURITY SRVS	766.15	24,629.57
	554900 OTHER CONTRACTUAL SERVICES	13,208.45	288,157.52
	555200 SOFTWARE - NEW PURCHASES	2,946.19	141,585.14
	556100 INSURANCE EXPENSE	2,824.15	283,596.60
	559100 OTHER OPERATING EXP	196,598.37-	131,664.89
	Major Account 520000 Total	176,245.27	4,187,552.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,238.17	46,185.02
	571103 BOARD & LODGING-FOREIGN		937.50
	571600 MEALS-NOT TRAVEL STATUS	2,544.38	8,393.91
	571900 MEALS-ONE DAY TRAVEL	21.97	43.07
	572100 COMMERCIAL TRANSPORTATIO	1,596.47	21,402.52
	572103 COMERCIAL FARES-FOREIGN		530.14
	573100 STATE-OWNED TRANSPORT	362.72	5,676.34
	574500 PERSONAL VEHICLE MILEAGE	430.25	2,607.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,142.46	11,222.54
	575100 MISC TRAVEL EXPENSE	276.50	1,921.11
	Major Account 570000 Total	15,612.92	98,919.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS	480.00-	13,961.68
	588004 EQUIPMENT	6,977.13	211,646.71
	Major Account 580000 Total	6,497.13	385,205.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	416,415.00	866,800.92
	Major Account 590000 Total	416,415.00	866,800.92
	Fund 55020 Expenditures Total	1,334,139.54	11,207,802.06
	Program Revenues	1,552,688.07-	11,393,936.41-
	Program Expenditures	1,334,139.54	11,207,802.06

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	1,232,761.16	9,948,955.87
	511200 TEMPORARY SALARIES-WAGE	11,366.54	91,688.49
	511300 OVERTIME PAYMENTS	2,682.45	30,624.44
	511900 SUPPLEMENTAL	1,825.00	15,020.00
	515100 RETIREMENT PLANS EXPENSE	88,463.26	714,882.26
	515200 FICA EXPENSE	91,678.68	667,737.49
	515400 LIFE & ACCIDENT INS EXP	1,948.99	15,413.33
	515500 HEALTH INSURANCE EXPENSE	127,417.82	918,466.57
	516200 TUITION ASSISTANCE		8,191.23
	516400 UNEMPLOYM COMP INS EXP	1,860.00	7,068.00
	516500 WORKERS COMP PREMIUMS		67,338.75
	Major Account 510000 Total	1,560,003.90	12,485,386.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,122.60	44,805.21
	521200 COM EXPENSE - VOICE/DATA	65,122.79	567,101.35
	521300 FREIGHT EXPENSE	1,341.69	7,661.20
	521400 DATA PROCESSING EXPENSE	1,541.89	12,132.59
	521500 PUBLICATION & PRINT EXP	5,924.14	1,259,196.78
	521900 AWARDS EXPENSE		1,853.14
	522100 DUES & SUBSCRIPTION EXP	19,706.43	379,389.68
	522200 CONFERENCE REGISTRATION	12,552.63	85,966.56
	522500 EMPLOYEE MOVING EXPENSE		4,225.25
	522600 JOB APPLICANT EXPENSE	6,915.77	61,133.45
	523201 NATURAL GAS	4,530.40	34,086.57
	523202 ELECTRICITY	3,584.47	17,952.55
	523203 WATER	302.11	2,940.29
	523219 OTHER UTILITY	2,185.20	4,817.16
	524600 RENT EXPENSE-BUILDINGS	3,744.00	33,330.60
	524700 RENT EXP-OTHER REAL PROP		10,202.00
	525100 RENT EXP-OFFICE EQUIP	1,900.50	18,953.12
	525500 RENT EXP-OTHER PERS PROP		3,378.09
	526100 REP & MAINT-REAL PROPERT	5,071.94	45,872.63
	527100 REP & MAINT-OFFICE EQUIP		119,582.81
	527400 REP & MAINT-DATA PROC	8,261.07	140,755.86
	527600 REP & MAINT-HOUSE/INST E	119.00	119.00
	527700 REP & MAINT-PHOTO/MEDIA		384.00
	527800 REP & MAINT-OTHER PROPER		15,152.84
	531100 OFFICE SUPPLIES EXPENSE	3,901.17	56,598.67

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		
	533100 HOUSEHOLD & INSTIT EXP	673.99	9,479.88
	533900 FOOD EXPENSE	1,819.51	26,666.11
	534600 ED & RECREATIONAL SUP EX	1,028.96	8,456.28
	534800 CONST & MAINT SUP EXP		2,951.61
	534901 DATA PROCESSING SUPPLIES	13,861.70	378,844.51
	538100 VEHICLE & EQUIP SUP EXP	94.00	1,324.27
	539951 PURCHASES FOR RESALE		2,553.00
	541100 ACCTG & AUDITING SERVICES	219,307.00-	11,607.00
	541700 LEGAL RELATED EXPENSE	8,621.60	90,372.41
	542500 ENG & ARCH SERVICES		72,934.52
	543100 IT CONSULTING-APPLICATIONS		1,808.20
	543500 MGT CONSULTANT SERVICES	19,014.60	290,415.48
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,327.10	19,983.10
	554900 OTHER CONTRACTUAL SERVICES	110,932.79	973,921.40
	555200 SOFTWARE - NEW PURCHASES	137,701.85	2,970,772.83
	556100 INSURANCE EXPENSE	850.00-	573,418.16
	559100 OTHER OPERATING EXP	165,561.15-	66,974.16
	Major Account 520000 Total	98,185.75	8,431,574.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,488.67	85,583.54
	571103 BOARD & LODGING-FOREIGN		4,861.94
	571900 MEALS-ONE DAY TRAVEL		26.00
	572100 COMMERCIAL TRANSPORTATIO	7,605.86	31,983.95
	572103 COMERCIAL FARES-FOREIGN		2,739.83
	573100 STATE-OWNED TRANSPORT	557.00	4,341.59
	574500 PERSONAL VEHICLE MILEAGE	3,559.62	46,814.99
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	626.63	6,112.89
	575100 MISC TRAVEL EXPENSE	243.24	5,976.77
	575103 MISC TVL EXP-FOREIGN		168.82
	Major Account 570000 Total	21,081.02	188,621.48
	580000 Capital Outlay		
	588003 BUILDINGS		5,588.00
	588004 EQUIPMENT	233,966.57	801,183.51
	Major Account 580000 Total	233,966.57	806,771.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		196,438.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599104 STUDENT TUITION	6,646.00	19,144.00
		Major Account 590000 Total	6,646.00	215,582.00
		Fund 10000 Expenditures Total	1,919,883.24	22,127,935.74
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		93,332.00-
		Major Account 460000 Total		93,332.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,106.08-	538,808.96-
		472100 SALE OF SUP & MAT	527.00-	218,090.59-
		Major Account 470000 Total	95,633.08-	756,899.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92,647.65-	659,315.49-
		484100 OPERATING DONATIONS & CO	15.35-	5,662.91-
		484900 OTHER PRIVATE SOURCES		510,000.00
		486351 NSF ITEMS SUSPENSE	960.00	4,466.00
		Major Account 480000 Total	91,703.00-	150,512.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,972,708.93-
		493103 TRANS IN-CENTRAL ADMIN		8,096,102.00-
		493106 TRANS IN-DEF R&M FUND	2,750,000.02-	8,250,000.06-
		493200 OPERATING TRANSFERS OUT		3,840,000.00
		493203 TRANS OUT-CENTRAL ADMIN		90,000.00
		493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	8,250,000.00
		Major Account 490000 Total	.02-	7,138,810.99-
		Fund 25110 Revenues Total	187,336.10-	8,139,554.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,463.68-
		Major Account 510000 Total		6,463.68-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.87
		521200 COM EXPENSE - VOICE/DATA		190.38-
		521300 FREIGHT EXPENSE		6.50
		521500 PUBLICATION & PRINT EXP	40.04	2,072.60
		522100 DUES & SUBSCRIPTION EXP	1,088.75	29,264.75
		522200 CONFERENCE REGISTRATION	7,015.00	26,978.00
		522600 JOB APPLICANT EXPENSE		990.59
		526100 REP & MAINT-REAL PROPERT	344.88-	402.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,071.87-	4,411.87-
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE		414.92
	533900 FOOD EXPENSE		185.50
	534901 DATA PROCESSING SUPPLIES		182.53-
	538100 VEHICLE & EQUIP SUP EXP		41.71
	541700 LEGAL RELATED EXPENSE		2,912.00
	555200 SOFTWARE - NEW PURCHASES		200,808.52-
	556100 INSURANCE EXPENSE		2,413.00
	559100 OTHER OPERATING EXP		600,003.00
	Major Account 520000 Total	5,727.04	459,418.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,880.57
	572100 COMMERCIAL TRANSPORTATIO	1,785.28	9,676.45
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,041.04-
	574600 CONTRACTUAL SERV - TRAVEL EXP		482.14
	Major Account 570000 Total	1,785.28	11,048.12
	580000 Capital Outlay		
	588004 EQUIPMENT	63.30	3,283.88
	Major Account 580000 Total	63.30	3,283.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
	Major Account 590000 Total		315.00
	Fund 25110 Expenditures Total	7,575.62	467,601.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,026.25-	1,274,131.42-
	472100 SALE OF SUP & MAT	43,851.74	46,201.28-
	Major Account 470000 Total	129,174.51-	1,320,332.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,159.67-	1,331,282.61-
	493104 TRANS IN-PLANT IMPROVEMEN		52,097.68-
	493200 OPERATING TRANSFERS OUT	83,159.67	1,331,282.61
	493204 TRANS OUT-PLANT IMPROVEME		237,400.00
	Major Account 490000 Total		185,302.32
	Fund 55110 Revenues Total	129,174.51-	1,135,030.38-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,922.57	748,208.50
	511200 TEMPORARY SALARIES-WAGE	97.47	2,856.41
	511300 OVERTIME PAYMENTS		19.85
	515100 RETIREMENT PLANS EXPENSE	5,478.64	44,288.24
	515200 FICA EXPENSE	6,713.66	55,271.89
	515400 LIFE & ACCIDENT INS EXP	137.83	1,068.50
	515500 HEALTH INSURANCE EXPENSE	14,530.00	107,177.59
	Major Account 510000 Total	117,880.17	958,890.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.21	12,866.48
	521200 COM EXPENSE - VOICE/DATA	1,137.66	13,753.36
	521300 FREIGHT EXPENSE	1,121.74	4,896.69
	521500 PUBLICATION & PRINT EXP	9,526.55	91,770.87
	522100 DUES & SUBSCRIPTION EXP	1,177.83	11,876.90
	522200 CONFERENCE REGISTRATION	699.35	15,678.07
	522600 JOB APPLICANT EXPENSE	419.00	11,819.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	25.57	166.93
	526100 REP & MAINT-REAL PROPERT		198.00
	527400 REP & MAINT-DATA PROC		1,180.05
	531100 OFFICE SUPPLIES EXPENSE	142.50	3,128.03
	534600 ED & RECREATIONAL SUP EX	136.83	42,566.38
	534901 DATA PROCESSING SUPPLIES		1,242.99
	538100 VEHICLE & EQUIP SUP EXP		130.66
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,199.46
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	1,817.72	19,177.49
	Major Account 520000 Total	17,151.96	260,154.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.48	6,189.71
	571103 BOARD & LODGING-FOREIGN		614.17
	572100 COMMERCIAL TRANSPORTATIO	702.71	4,513.78
	572103 COMERCIAL FARES-FOREIGN		4,597.30
	573100 STATE-OWNED TRANSPORT		190.00
	574500 PERSONAL VEHICLE MILEAGE	69.00	1,026.04
	574503 MILEAGE ALLOW-FOREIGN		8.40
	575100 MISC TRAVEL EXPENSE	28.00	322.00

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
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,942.19	17,461.40
	Fund 55110 Expenditures Total	136,974.32	1,236,506.74
	Program Revenues	316,510.61-	9,274,585.32-
	Program Expenditures	2,064,433.18	23,832,044.06

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	121,135.33-	1,409,741.07-
		Major Account 460000 Total	121,135.33-	1,409,741.07-
		Fund 45170 Revenues Total	121,135.33-	1,409,741.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,342.96	165,419.40
		511200 TEMPORARY SALARIES-WAGE	1,500.00	31,065.29
		515100 RETIREMENT PLANS EXPENSE	1,627.43	13,233.63
		515200 FICA EXPENSE	1,466.62	10,520.19
		515400 LIFE & ACCIDENT INS EXP	30.58	235.97
		515500 HEALTH INSURANCE EXPENSE	3,962.07	28,517.18
		516200 TUITION ASSISTANCE		2,730.41
		Major Account 510000 Total	28,929.66	251,722.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		318.93
		521200 COM EXPENSE - VOICE/DATA	426.19	4,194.49
		521300 FREIGHT EXPENSE	593.84	987.29
		521500 PUBLICATION & PRINT EXP	735.00	7,765.12
		522000 1099 AWARDS		9,724.00
		522100 DUES & SUBSCRIPTION EXP		390.00
		522200 CONFERENCE REGISTRATION	400.00	1,305.00
		524600 RENT EXPENSE-BUILDINGS		255.00
		524700 RENT EXP-OTHER REAL PROP		5,727.07
		525100 RENT EXP-OFFICE EQUIP	1,075.50	1,394.08
		527300 REP & MAINT-MEDICAL EQUI		348.00
		531100 OFFICE SUPPLIES EXPENSE	47.45	1,113.07
		533900 FOOD EXPENSE		41,587.39
		534600 ED & RECREATIONAL SUP EX		1,217.70
		537100 LABORATORY SUP EXP		5,716.93
		538100 VEHICLE & EQUIP SUP EXP		276.59
		539100 INDIRECT COST ALLOWANCE	17,233.27	229,695.90
		554900 OTHER CONTRACTUAL SERVICES		33,877.68
		554903 CONTRACTED SVCS - SUB CONTRACT	48,621.65	718,417.92
		559100 OTHER OPERATING EXP		71.50
		Major Account 520000 Total	69,132.90	1,064,383.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,638.74	1,638.74
		572100 COMMERCIAL TRANSPORTATIO	578.60	2,104.55
		572103 COMERCIAL FARES-FOREIGN	1,190.29	1,747.97

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		
	573100 STATE-OWNED TRANSPORT		268.00
	574500 PERSONAL VEHICLE MILEAGE	212.76	427.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,902.55	36,185.73
	575100 MISC TRAVEL EXPENSE	74.50	74.50
	Major Account 570000 Total	12,597.44	42,447.29
	Fund 45170 Expenditures Total	110,660.00	1,358,553.02
	Program Revenues	121,135.33-	1,409,741.07-
	Program Expenditures	110,660.00	1,358,553.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		434.00
	472100 SALE OF SUP & MAT		357.64
	Major Account 470000 Total		791.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537,745.65	37,404.83-
	484101 RESTRICTED-DONATIONS	1,707.33-	1,448,430.28-
	484900 OTHER PRIVATE SOURCES		19,650.49-
	Major Account 480000 Total	536,038.32	1,505,485.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,291.07-
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	100,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		260,445.00
	Major Account 490000 Total	100,000.00-	24,153.93
	Fund 65120 Revenues Total	436,038.32	1,480,540.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,149.50	419,372.46
	511200 TEMPORARY SALARIES-WAGE		10,943.97
	515100 RETIREMENT PLANS EXPENSE	4,763.96	25,038.56
	515200 FICA EXPENSE	5,367.13	26,525.43
	515400 LIFE & ACCIDENT INS EXP	124.74	602.75
	515500 HEALTH INSURANCE EXPENSE	6,867.53	27,850.93
	Major Account 510000 Total	95,272.86	510,334.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.66	5,929.18
	521200 COM EXPENSE - VOICE/DATA	506.57	4,437.45
	521300 FREIGHT EXPENSE	242.29	545.86
	521500 PUBLICATION & PRINT EXP	40,486.47	97,823.66
	522100 DUES & SUBSCRIPTION EXP	1,546.50	4,303.50
	522200 CONFERENCE REGISTRATION		4,624.92
	522400 SUBSISTENCE	.01-	357.63
	522500 EMPLOYEE MOVING EXPENSE		23,765.22
	522600 JOB APPLICANT EXPENSE		1,589.05
	524700 RENT EXP-OTHER REAL PROP		1,044.80
	525500 RENT EXP-OTHER PERS PROP	373.45	1,360.77
	531100 OFFICE SUPPLIES EXPENSE	468.58-	5,674.14
	533900 FOOD EXPENSE	304.32	5,966.99
	534600 ED & RECREATIONAL SUP EX	64.19	609.17
	534901 DATA PROCESSING SUPPLIES	245.70	20,516.91

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		
	541100 ACCTG & AUDITING SERVICES		300.00
	541700 LEGAL RELATED EXPENSE	643.50	25,322.00
	543500 MGT CONSULTANT SERVICES		4,092.82
	554900 OTHER CONTRACTUAL SERVICES	250,678.57	431,443.35
	556100 INSURANCE EXPENSE		27,648.60
	559100 OTHER OPERATING EXP	10.36	10.36
	Major Account 520000 Total	295,373.99	667,366.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,832.23
	571103 BOARD & LODGING-FOREIGN	312.71	1,001.38
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	1,313.13	7,316.13
	572103 COMERCIAL FARES-FOREIGN	16.10	5,943.32
	574500 PERSONAL VEHICLE MILEAGE	293.83	4,505.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,594.76	25,589.36
	575100 MISC TRAVEL EXPENSE		102.00
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	3,530.53	48,385.91
	580000 Capital Outlay		
	588004 EQUIPMENT	306.35	630.09
	Major Account 580000 Total	306.35	630.09
	Fund 65120 Expenditures Total	394,483.73	1,226,716.48
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,963.07-
	Major Account 480000 Total		98,963.07-
	Fund 65200 Revenues Total		98,963.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,240.00
	Major Account 590000 Total		78,240.00
	Fund 65200 Expenditures Total		78,240.00
	Program Revenues	436,038.32	1,579,503.10-
	Program Expenditures	394,483.73	1,304,956.48

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	2,993.90-	6,518.04-
		Major Account 470000 Total	2,993.90-	6,518.04-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,862.00-
		484106 INDIRECT COST-PRIVATE	8.75-	37,513.22-
		486300 CLEARING ACCOUNT	27,504.48	
		Major Account 480000 Total	27,495.73	40,375.22-
		Fund 55110 Revenues Total	24,501.83	46,893.26-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS		1,500.00
		Major Account 510000 Total		1,500.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.75	1,177.51
		521500 PUBLICATION & PRINT EXP		426.01
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		69.00
		524700 RENT EXP-OTHER REAL PROP		977.38
		533100 HOUSEHOLD & INSTIT EXP		48.96-
		533900 FOOD EXPENSE	151.44	1,665.29
		541100 ACCTG & AUDITING SERVICES	11,715.00	36,455.00
		541700 LEGAL RELATED EXPENSE	3,060.00	10,093.00
		554900 OTHER CONTRACTUAL SERVICES		783.34
		556100 INSURANCE EXPENSE	2,604.00	7,163.49
		Major Account 520000 Total	17,539.19	59,161.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,862.00
		574500 PERSONAL VEHICLE MILEAGE		164.08
		Major Account 570000 Total		3,026.08
		Fund 55110 Expenditures Total	17,539.19	63,687.14
		Program Revenues	24,501.83	46,893.26-
		Program Expenditures	17,539.19	63,687.14

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	3,574,555.68	30,190,850.30
		511200 TEMPORARY SALARIES-WAGE	618,460.14	4,889,824.47
		511300 OVERTIME PAYMENTS	5,740.56	38,983.51
		511900 SUPPLEMENTAL	1,640.00	11,016.77
		515100 RETIREMENT PLANS EXPENSE	264,988.78	2,267,581.06
		515200 FICA EXPENSE	293,472.58	2,418,417.72
		515400 LIFE & ACCIDENT INS EXP	6,155.78	49,506.64
		515500 HEALTH INSURANCE EXPENSE	492,465.02	3,448,033.32
		Major Account 510000 Total	5,257,478.54	43,314,213.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		21.90
		522100 DUES & SUBSCRIPTION EXP	460.00	460.00
		524700 RENT EXP-OTHER REAL PROP		868.84
		525500 RENT EXP-OTHER PERS PROP		67.66
		527300 REP & MAINT-MEDICAL EQUI		198.48
		533900 FOOD EXPENSE	33.27	229.51
		534901 DATA PROCESSING SUPPLIES		577.13
		535100 MEDICAL SUPPLIES		423.88
		537100 LABORATORY SUP EXP	741.39	2,096.78
		547100 EDUCATIONAL SERVICES		1,000.00
		554900 OTHER CONTRACTUAL SERVICES		2,172.50
		Major Account 520000 Total	1,234.66	8,116.68
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	941.14	941.14
		574500 PERSONAL VEHICLE MILEAGE		417.66-
		574600 CONTRACTUAL SERV - TRAVEL EXP	22.55	22.55
		Major Account 570000 Total	963.69	546.03
		590000 Government Aid		
		599104 STUDENT TUITION	1,471.50	10,942.00
		Major Account 590000 Total	1,471.50	10,942.00
		Fund 10000 Expenditures Total	5,261,148.39	43,333,818.50
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		59,255.00
		461500 OP GRANTS - STATE AGENCI		15,327.29-
		461700 OP GRANTS - OTHER		1,377,399.50-
		Major Account 460000 Total		1,333,471.79-
		470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	9,760,982.47-	50,625,180.20-
	471102 GEN FUND REMISSIONS-CASH	1,356,673.11	16,826,788.99
	471103 NON RESIDENT TUITION	1,054,946.94-	17,365,866.44-
	471104 OFF-CAMPUS TUITION	20,839.61-	740,335.43-
	474100 GENERAL BUSINESS FEES	100.00-	129.96-
	Major Account 470000 Total	9,480,195.91-	51,904,723.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,469.83-	297,126.70-
	484101 RESTRICTED-DONATIONS		4,250.00-
	484105 INDIRECT COST-OTHER	118,266.08-	1,256,622.57-
	486300 CLEARING ACCOUNT	3,475.62-	53,981.78-
	486301 SECURITY DEPOSITS		594.00
	486351 NSF ITEMS SUSPENSE	19,134.15	75,227.86
	Major Account 480000 Total	142,077.38-	1,536,159.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,304.00-	2,800,967.25-
	493103 TRANS IN-CENTRAL ADMIN		65,000.00-
	493200 OPERATING TRANSFERS OUT		1,541,214.74
	493203 TRANS OUT-CENTRAL ADMIN		1,266,240.00
	493204 TRANS OUT-PLANT IMPROVEME		456,292.29
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	612,219.50	2,385,350.28
	Fund 25140 Revenues Total	9,010,053.79-	52,389,003.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432,679.28	19,633,527.87
	511200 TEMPORARY SALARIES-WAGE	325,191.84	2,434,544.34
	511300 OVERTIME PAYMENTS	4,370.72	46,688.83
	511900 SUPPLEMENTAL	2,303.67	17,123.15
	515100 RETIREMENT PLANS EXPENSE	175,498.53	1,407,684.54
	515200 FICA EXPENSE	190,299.89	1,456,439.70
	515400 LIFE & ACCIDENT INS EXP	4,121.59	29,372.71
	515500 HEALTH INSURANCE EXPENSE	316,183.66	2,291,684.59
	516400 UNEMPLOYM COMP INS EXP		43,186.85
	516500 WORKERS COMP PREMIUMS		354,984.76
	Major Account 510000 Total	3,450,649.18	27,715,237.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,466.19	86,473.73
	521200 COM EXPENSE - VOICE/DATA	51,791.53	471,156.60

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		
	521300 FREIGHT EXPENSE	10,902.62-	7,053.79
	521400 DATA PROCESSING EXPENSE	305.37-	2,781.19-
	521500 PUBLICATION & PRINT EXP	40,755.27	571,314.89
	521900 AWARDS EXPENSE	1,704.72	14,060.76
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	56,313.01	591,166.91
	522200 CONFERENCE REGISTRATION	22,907.40	217,248.77
	522400 SUBSISTENCE	6,649.60	77,196.99
	522500 EMPLOYEE MOVING EXPENSE	4,613.94	88,147.40
	522600 JOB APPLICANT EXPENSE	9,110.47	29,431.85
	523201 NATURAL GAS	103,010.13	612,910.14
	523202 ELECTRICITY	192,705.58	1,669,814.90
	523203 WATER	10,273.17	122,623.98
	523204 SEWER	11,541.40	92,973.81
	523219 OTHER UTILITY		73,193.83
	523500 PROMPT PAY INTEREST		18.96
	524600 RENT EXPENSE-BUILDINGS	412.00	5,155.51
	524700 RENT EXP-OTHER REAL PROP	100.00-	2,826.50
	525100 RENT EXP-OFFICE EQUIP	3,074.86	24,871.64
	525400 RENT EXP-COMM EQUIP		1,716.60
	525500 RENT EXP-OTHER PERS PROP	3,005.88	74,456.53
	525501 AG CONST & SHOP EQ RENTAL		1,547.50
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	43,448.93	598,455.41
	527100 REP & MAINT-OFFICE EQUIP	133,712.20	332,357.39
	527200 REP & MAINT-MOTOR VEHICL	1,755.20	17,097.21
	527300 REP & MAINT-MEDICAL EQUI	2,535.28	4,422.51
	527400 REP & MAINT-DATA PROC		1,773.00
	527500 REP & MAINT-COMM EQUIP		3,606.60
	527600 REP & MAINT-HOUSE/INST E	100.00	1,794.28
	527700 REP & MAINT-PHOTO/MEDIA		4,239.32-
	527800 REP & MAINT-OTHER PROPER	1,804.50	103,622.95
	527801 REP AG SHOP CONST EQUIP		12,383.73
	531100 OFFICE SUPPLIES EXPENSE	50,451.67	332,038.27
	533100 HOUSEHOLD & INSTIT EXP	19,246.12	176,891.59
	533900 FOOD EXPENSE	22,636.24	218,262.94
	534500 AGRICULTURAL SUPPLIES EX	2,273.02-	37,555.21
	534600 ED & RECREATIONAL SUP EX	10,609.36	311,255.45

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		
	534700 ENG TECH & COMM SUP EXP		590.63
	534800 CONST & MAINT SUP EXP	63,061.40	449,453.69
	534900 MISCELLANEOUS SUP EXP	17,572.29	147,834.84
	534901 DATA PROCESSING SUPPLIES	160,511.26	730,613.75
	535100 MEDICAL SUPPLIES	567.64	9,766.69
	537100 LABORATORY SUP EXP	1,899.37	83,432.80
	538100 VEHICLE & EQUIP SUP EXP	3,115.47	66,811.85
	539951 PURCHASES FOR RESALE		776.49
	541100 ACCTG & AUDITING SERVICES	15,453.00	30,453.00
	541600 GROSS PROCEEDS LEGAL EXP		2,780.00
	541700 LEGAL RELATED EXPENSE	2,756.00	65,742.21
	542500 ENG & ARCH SERVICES	15,150.00	36,678.60
	543100 IT CONSULTING-APPLICATIONS	9,546.64	25,700.53
	545000 LABORATORY SERVICES		1,596.00
	547100 EDUCATIONAL SERVICES	396.77-	51,892.17-
	549200 JANITORIAL/SECURITY SRVS	270.01	7,278.07
	554900 OTHER CONTRACTUAL SERVICES	126,491.69	667,475.77
	555200 SOFTWARE - NEW PURCHASES	72,096.28	321,994.17
	556100 INSURANCE EXPENSE	28,278.90-	462,950.78
	559100 OTHER OPERATING EXP	89,162.15	429,987.77
	Major Account 520000 Total	1,348,031.17	10,470,943.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,032.01	360,937.18
	571103 BOARD & LODGING-FOREIGN	259.97	1,444.83
	571600 MEALS-NOT TRAVEL STATUS		134.21
	571900 MEALS-ONE DAY TRAVEL		2.59
	572100 COMMERCIAL TRANSPORTATIO	32,355.80	210,131.91
	572103 COMERCIAL FARES-FOREIGN	3,759.51	44,943.92
	573100 STATE-OWNED TRANSPORT	40.00	950.27
	574500 PERSONAL VEHICLE MILEAGE	6,464.88	69,071.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,251.27	80,042.07
	575100 MISC TRAVEL EXPENSE	962.86	13,016.21
	575103 MISC TVL EXP-FOREIGN	8.44	551.85
	Major Account 570000 Total	75,134.74	781,226.95
	580000 Capital Outlay		
	588001 LAND		2,071,444.56
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	63,261.42	1,954,087.25

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				
	580000	Capital Outlay		
		Major Account 580000 Total	63,261.42	4,000,456.81
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	48,162.00	1,174,019.00
	599100	OTHER GOVERNMENT AID	108,807.00	3,618,087.00
	599102	NON-TAXABLE STIPENDS	6,800.00-	38,677.63-
	599104	STUDENT TUITION	79,858.95	299,649.80
		Major Account 590000 Total	230,027.95	5,053,078.17
		Fund 25140 Expenditures Total	5,167,104.46	48,020,942.36
55140 U OF N OMAHA REV FD				
Revenues	460000	Intergovernmental Revenues		
	461200	FED INDIRECT COST REIMB	36,851.54-	45,815.85-
		Major Account 460000 Total	36,851.54-	45,815.85-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	729,652.65-	15,647,443.01-
	471104	OFF-CAMPUS TUITION	200.00-	5,050.00-
	472100	SALE OF SUP & MAT	42,508.43-	229,541.50-
	472200	REPROD & PUBLICATIONS	2,576.50-	10,315.10-
	474100	GENERAL BUSINESS FEES	3,118.53-	33,671.67-
		Major Account 470000 Total	778,056.11-	15,926,021.28-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	24,380.77-	166,077.42-
	483200	BUILDING & SPACE RENTAL	8,672.67-	65,210.00-
	483300	EQUIPMENT LEASE OR RENTA	50.00-	138.00-
	483400	OTHER RENTAL REVENUE	9,395.00-	88,746.04-
	484100	OPERATING DONATIONS & CO	500.00-	36,550.00-
	484105	INDIRECT COST-OTHER	12,013.79-	14,425.16-
	484800	ROYALTY REVENUE	112.44-	6,051.16-
	484900	OTHER PRIVATE SOURCES		100.00-
	486400	CASH OVER ADJUSTMENT	5.13	4.05
		Major Account 480000 Total	55,119.54-	377,293.73-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		514.02-
	493100	OPERATING TRANSFERS IN		89,989.42-
	493200	OPERATING TRANSFERS OUT		75,690.08
	493204	TRANS OUT-PLANT IMPROVEME		400,000.00
		Major Account 490000 Total		385,186.64
		Fund 55140 Revenues Total	870,027.19-	15,963,944.22-
Expenditures	510000	Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	510,455.05	4,234,266.04
	511200 TEMPORARY SALARIES-WAGE	135,943.47	1,532,186.62
	511300 OVERTIME PAYMENTS	572.34	4,300.80
	511900 SUPPLEMENTAL	863.33	7,593.33
	515100 RETIREMENT PLANS EXPENSE	34,227.71	295,545.64
	515200 FICA EXPENSE	39,991.02	361,887.10
	515400 LIFE & ACCIDENT INS EXP	900.63	7,122.50
	515500 HEALTH INSURANCE EXPENSE	77,950.35	568,124.64
	516400 UNEMPLOYM COMP INS EXP		6,048.59
	516500 WORKERS COMP PREMIUMS	8,007.69-	48,054.88
	Major Account 510000 Total	792,896.21	7,065,130.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,300.83	81,868.24
	521200 COM EXPENSE - VOICE/DATA	9,729.94	87,301.30
	521300 FREIGHT EXPENSE	590.85	9,435.35
	521500 PUBLICATION & PRINT EXP	20,252.33	243,847.12
	521700 1099 ROYALTY PAYMENTS		1,841.30
	521900 AWARDS EXPENSE	20.00	1,582.58
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	23,200.17	190,662.64
	522200 CONFERENCE REGISTRATION	9,405.50	73,655.57
	522400 SUBSISTENCE	3,181.10	192,248.29
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	321.53	1,742.24
	524600 RENT EXPENSE-BUILDINGS	725.00	36,832.48
	524700 RENT EXP-OTHER REAL PROP	3,290.00	9,589.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,594.81
	525500 RENT EXP-OTHER PERS PROP	3,966.72	77,249.31
	526100 REP & MAINT-REAL PROPERT	1,000.00	58,634.19
	527100 REP & MAINT-OFFICE EQUIP	361.70	107,663.68
	527200 REP & MAINT-MOTOR VEHICL	698.79	776.83
	527400 REP & MAINT-DATA PROC		287.45
	527500 REP & MAINT-COMM EQUIP		1,620.00
	527700 REP & MAINT-PHOTO/MEDIA	311.00	7,299.00
	527800 REP & MAINT-OTHER PROPER	1,703.56	11,260.59
	531100 OFFICE SUPPLIES EXPENSE	20,545.50	127,389.38
	533100 HOUSEHOLD & INSTIT EXP		1,524.60
	533900 FOOD EXPENSE	71,411.84	330,778.24

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		
	534600 ED & RECREATIONAL SUP EX	34,279.20	452,022.11
	534700 ENG TECH & COMM SUP EXP	155.52	1,416.30
	534800 CONST & MAINT SUP EXP		2,104.34-
	534900 MISCELLANEOUS SUP EXP	13,228.61	123,514.24
	534901 DATA PROCESSING SUPPLIES	60,345.62	956,850.17
	535100 MEDICAL SUPPLIES	580.46	2,258.11
	537100 LABORATORY SUP EXP	22,470.37	149,333.99
	538100 VEHICLE & EQUIP SUP EXP	118.24	4,739.31
	539100 INDIRECT COST ALLOWANCE	909.00	35,093.00
	539951 PURCHASES FOR RESALE	75.00	4,393.13
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		3,802.50
	545000 LABORATORY SERVICES	364.00	4,137.30-
	547100 EDUCATIONAL SERVICES	61,361.00	169,468.58
	549200 JANITORIAL/SECURITY SRVS	75.00	992.50
	554900 OTHER CONTRACTUAL SERVICES	70,760.97	464,349.87
	555200 SOFTWARE - NEW PURCHASES	152,228.25	659,875.38
	556100 INSURANCE EXPENSE	2,472.50	9,876.80
	559100 OTHER OPERATING EXP	23,530.82	309,617.93
	Major Account 520000 Total	627,133.31	5,004,746.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,383.18	69,878.34
	571103 BOARD & LODGING-FOREIGN		2,563.30
	571800 TAXABLE TRAVEL EXPENSES		775.00
	571900 MEALS-ONE DAY TRAVEL		22.92
	572100 COMMERCIAL TRANSPORTATIO	38,393.94	102,257.09
	572103 COMERCIAL FARES-FOREIGN	492.64	3,022.72-
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	2,076.07	19,407.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,471.72	136,996.39
	575100 MISC TRAVEL EXPENSE	1,715.26	12,127.68
	575103 MISC TVL EXP-FOREIGN		23.94
	Major Account 570000 Total	62,532.81	341,239.50
	580000 Capital Outlay		
	588004 EQUIPMENT	36,694.76	984,709.46
	Major Account 580000 Total	36,694.76	984,709.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,958.21	330,472.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,752.83	205,801.75
	599104 STUDENT TUITION	114,936.74	195,741.93
	Major Account 590000 Total	184,647.78	732,016.62
	Fund 55140 Expenditures Total	1,703,904.87	14,127,842.19
	Program Revenues	9,880,080.98-	68,352,947.96-
	Program Expenditures	12,132,157.72	105,482,603.05

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	85,074.42	515,528.33
	511200 TEMPORARY SALARIES-WAGE	53,892.12	364,422.84
	515100 RETIREMENT PLANS EXPENSE	4,963.58	30,926.14
	515200 FICA EXPENSE	5,863.57	35,017.46
	515400 LIFE & ACCIDENT INS EXP	152.17	862.60
	515500 HEALTH INSURANCE EXPENSE	10,040.00	49,889.18
	516500 WORKERS COMP PREMIUMS	578.90	3,857.40
	Major Account 510000 Total	160,564.76	1,000,503.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	324.35
	521200 COM EXPENSE - VOICE/DATA	1,233.41	5,804.93
	521300 FREIGHT EXPENSE	223.57	223.57
	521500 PUBLICATION & PRINT EXP	468.36	2,738.67
	522100 DUES & SUBSCRIPTION EXP	250.00	3,048.77
	522200 CONFERENCE REGISTRATION	710.00	4,335.87
	522400 SUBSISTENCE		2,091.89
	522600 JOB APPLICANT EXPENSE	228.00	581.89
	525500 RENT EXP-OTHER PERS PROP	472.86	2,269.13
	527100 REP & MAINT-OFFICE EQUIP	11.03	1,245.74
	531100 OFFICE SUPPLIES EXPENSE	557.20	4,347.79
	533900 FOOD EXPENSE		2,706.75
	534500 AGRICULTURAL SUPPLIES EX		12.00
	534600 ED & RECREATIONAL SUP EX	6,492.57-	6,994.64
	534900 MISCELLANEOUS SUP EXP		793.89
	534901 DATA PROCESSING SUPPLIES	479.00	27,967.98
	537100 LABORATORY SUP EXP	852.75	12,726.54
	538100 VEHICLE & EQUIP SUP EXP	63.03	304.87
	539100 INDIRECT COST ALLOWANCE	40,414.85	264,325.99
	545000 LABORATORY SERVICES		7,627.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	15,127.10
	554903 CONTRACTED SVCS - SUB CONTRACT	38,117.36	428,188.29
	555200 SOFTWARE - NEW PURCHASES	299.00	476.51
	559100 OTHER OPERATING EXP	135.10	256.75
	Major Account 520000 Total	78,139.80	797,020.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.79	13,596.51
	572100 COMMERCIAL TRANSPORTATIO	3,447.54	10,908.48

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		
	574500 PERSONAL VEHICLE MILEAGE	14.95	309.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,529.12
	575100 MISC TRAVEL EXPENSE	78.75	1,171.44
	Major Account 570000 Total	4,469.03	47,514.87
	580000 Capital Outlay		
	588004 EQUIPMENT	56,000.00	56,000.00
	Major Account 580000 Total	56,000.00	56,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,257.50-	70,791.25-
	599102 NON-TAXABLE STIPENDS	4,832,756.00	68,977,983.00
	599104 STUDENT TUITION	6,621.75	12,362.25
	Major Account 590000 Total	4,826,120.25	68,919,554.00
	Fund 40000 Expenditures Total	5,125,293.84	70,820,593.73
	Program Expenditures	5,125,293.84	70,820,593.73

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	1,013,546.24-	5,555,326.11-
		Major Account 460000 Total	1,013,546.24-	5,555,326.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	723.54-	4,722.27
		Major Account 480000 Total	723.54-	4,722.27
		Fund 45180 Revenues Total	1,014,269.78-	5,550,603.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,532.25	621,072.99
		511200 TEMPORARY SALARIES-WAGE	17,009.53	287,698.99
		515100 RETIREMENT PLANS EXPENSE	5,124.52	50,704.54
		515200 FICA EXPENSE	5,925.89	54,023.26
		515400 LIFE & ACCIDENT INS EXP	130.58	1,120.69
		515500 HEALTH INSURANCE EXPENSE	9,115.27	66,523.34
		516500 WORKERS COMP PREMIUMS	546.48	6,273.14
		Major Account 510000 Total	115,384.52	1,087,416.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.48	299.61
		521200 COM EXPENSE - VOICE/DATA	485.52	6,635.19
		521300 FREIGHT EXPENSE		12.49
		521500 PUBLICATION & PRINT EXP	170.20	13,484.10
		522100 DUES & SUBSCRIPTION EXP	7,748.99	13,999.56
		522200 CONFERENCE REGISTRATION	3,081.00	6,564.82
		522400 SUBSISTENCE		8,246.48
		523201 NATURAL GAS		811.08
		523202 ELECTRICITY		23.04
		523203 WATER		42.36
		524600 RENT EXPENSE-BUILDINGS	208.00	208.00
		525500 RENT EXP-OTHER PERS PROP	66.00	813.60
		527100 REP & MAINT-OFFICE EQUIP		10.00
		531100 OFFICE SUPPLIES EXPENSE	471.88	4,725.83
		533900 FOOD EXPENSE		6,374.47
		534600 ED & RECREATIONAL SUP EX		48,617.37
		534900 MISCELLANEOUS SUP EXP	629.97	629.97
		534901 DATA PROCESSING SUPPLIES		8,424.89
		535100 MEDICAL SUPPLIES		356.96
		537100 LABORATORY SUP EXP	1,252.98	12,006.20
		538100 VEHICLE & EQUIP SUP EXP		1,863.15
		539100 INDIRECT COST ALLOWANCE	15,406.44	292,519.95

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		
	543500 MGT CONSULTANT SERVICES		3,900.00
	545000 LABORATORY SERVICES		624.00
	547100 EDUCATIONAL SERVICES		1,685.00
	554900 OTHER CONTRACTUAL SERVICES	20,811.75	119,170.95
	554903 CONTRACTED SVCS - SUB CONTRACT	28,528.58	348,851.19
	559100 OTHER OPERATING EXP		472.44
	Major Account 520000 Total	78,878.79	901,372.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.17	16,980.46
	571103 BOARD & LODGING-FOREIGN	610.39	1,251.36
	572100 COMMERCIAL TRANSPORTATIO	423.55	4,274.81
	572103 COMERCIAL FARES-FOREIGN		2,366.01
	573100 STATE-OWNED TRANSPORT		317.22
	574500 PERSONAL VEHICLE MILEAGE		1,678.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,826.05	11,241.30
	575100 MISC TRAVEL EXPENSE	55.00	873.68
	575103 MISC TVL EXP-FOREIGN	287.00	408.27
	Major Account 570000 Total	5,861.16	39,391.41
	580000 Capital Outlay		
	588004 EQUIPMENT		1,443.00
	Major Account 580000 Total		1,443.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	599102 NON-TAXABLE STIPENDS	329,217.71	2,826,961.96
	599104 STUDENT TUITION	9,874.50	35,997.86
	Major Account 590000 Total	406,592.21	2,930,459.82
	Fund 45180 Expenditures Total	606,716.68	4,960,083.88
	Program Revenues	1,014,269.78-	5,550,603.84-
	Program Expenditures	606,716.68	4,960,083.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		124,000.00-
	461700 OP GRANTS - OTHER		500.00-
	Major Account 460000 Total		124,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,615.30-
	471101 PROF & TECH GRNT/CONT-ITD		21.90-
	471108 MED/VOC SERV-STATE AG	84,715.29-	1,183,254.12-
	472100 SALE OF SUP & MAT		14,269.05-
	474100 GENERAL BUSINESS FEES		344.92-
	Major Account 470000 Total	84,715.29-	1,200,505.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267,556.26	237,610.63-
	484100 OPERATING DONATIONS & CO		.60-
	484101 RESTRICTED-DONATIONS	1,676,075.53-	13,587,241.47-
	484104 INDIRECT COST-LOCAL		103,746.50-
	484106 INDIRECT COST-PRIVATE	304,542.13-	2,714,593.16-
	484900 OTHER PRIVATE SOURCES		4.00-
	486100 LOAN INTEREST	12,399.45-	32,220.04-
	Major Account 480000 Total	1,725,460.85-	16,675,416.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		343,594.09-
	493200 OPERATING TRANSFERS OUT		312,510.94
	Major Account 490000 Total		31,083.15-
	Fund 65140 Revenues Total	1,810,176.14-	18,031,504.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,186.17	2,003,821.55
	511200 TEMPORARY SALARIES-WAGE	109,813.55	1,414,821.88
	511300 OVERTIME PAYMENTS		3,556.57
	511900 SUPPLEMENTAL		74.20
	515100 RETIREMENT PLANS EXPENSE	12,717.24	106,899.48
	515200 FICA EXPENSE	15,664.62	163,955.82
	515400 LIFE & ACCIDENT INS EXP	341.39	2,541.68
	515500 HEALTH INSURANCE EXPENSE	30,514.21	209,203.42
	516400 UNEMPLOYM COMP INS EXP		2,556.17
	516500 WORKERS COMP PREMIUMS	1,883.35	18,729.30
	Major Account 510000 Total	417,120.53	3,926,160.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.58	4,487.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	1,756.44	13,879.52
	521300	FREIGHT EXPENSE	160.45	9,144.59
	521500	PUBLICATION & PRINT EXP	1,494.86	96,505.99
	521900	AWARDS EXPENSE	75.00	4,438.42
	522000	1099 AWARDS	100.00	2,872.50
	522100	DUES & SUBSCRIPTION EXP	7,446.21	96,580.96
	522200	CONFERENCE REGISTRATION	5,472.02	42,944.86
	522400	SUBSISTENCE	35.00	18,566.26
	522600	JOB APPLICANT EXPENSE		218.00
	523202	ELECTRICITY	658.86	6,066.71
	524600	RENT EXPENSE-BUILDINGS	2,086.13	41,586.47
	524700	RENT EXP-OTHER REAL PROP	530.00	2,743.00
	525100	RENT EXP-OFFICE EQUIP	539.16	3,043.27
	525400	RENT EXP-COMM EQUIP	2,778.00	20,816.00
	525500	RENT EXP-OTHER PERS PROP	1,954.52	91,203.83
	526100	REP & MAINT-REAL PROPERT	5,925.00	156,404.42
	527100	REP & MAINT-OFFICE EQUIP	358.88	5,658.00
	527600	REP & MAINT-HOUSE/INST E		908.93
	527800	REP & MAINT-OTHER PROPER		5,684.24
	531100	OFFICE SUPPLIES EXPENSE	611.29	22,227.45
	533100	HOUSEHOLD & INSTIT EXP		1,423.86
	533900	FOOD EXPENSE	6,908.17	162,717.46
	534600	ED & RECREATIONAL SUP EX	1,367.71	232,965.14
	534700	ENG TECH & COMM SUP EXP	283.61	887.57
	534800	CONST & MAINT SUP EXP		43.28
	534900	MISCELLANEOUS SUP EXP	2,268.80	33,542.16
	534901	DATA PROCESSING SUPPLIES	1,430.55	55,000.05
	535100	MEDICAL SUPPLIES		196.36
	537100	LABORATORY SUP EXP	3,635.75	24,575.60
	538100	VEHICLE & EQUIP SUP EXP	105.76	2,193.15
	539100	INDIRECT COST ALLOWANCE	45,533.52	513,434.73
	541100	ACCTG & AUDITING SERVICES		11,250.00
	542500	ENG & ARCH SERVICES		2,790.00
	543100	IT CONSULTING-APPLICATIONS		1,007.50
	545000	LABORATORY SERVICES		364.00
	547100	EDUCATIONAL SERVICES	3,796.77	50,420.02
	549200	JANITORIAL/SECURITY SRVS		1,005.00
	554900	OTHER CONTRACTUAL SERVICES	7,721.03	435,778.64

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		4,990.14
	555200 SOFTWARE - NEW PURCHASES	182.31	35,207.31
	556100 INSURANCE EXPENSE	13.00	149.50
	559100 OTHER OPERATING EXP	1,757.70	53,626.83
	Major Account 520000 Total	107,180.08	2,269,548.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,577.57	76,926.89
	571900 MEALS-ONE DAY TRAVEL		27.72
	572100 COMMERCIAL TRANSPORTATIO	9,360.30	62,825.94
	572103 COMERCIAL FARES-FOREIGN	2,933.16	21,044.55
	574500 PERSONAL VEHICLE MILEAGE	772.63	22,289.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,090.64	104,056.81
	575100 MISC TRAVEL EXPENSE	377.50	4,865.89
	Major Account 570000 Total	23,111.80	292,037.37
	580000 Capital Outlay		
	588001 LAND	275.80	289.79
	588004 EQUIPMENT		181,162.86
	Major Account 580000 Total	275.80	181,452.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	696,443.51	13,921,455.53
	599104 STUDENT TUITION	55,118.12	127,439.04
	Major Account 590000 Total	751,561.63	14,048,894.57
	Fund 65140 Expenditures Total	1,299,249.84	20,718,093.42
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	390.00-	3,008.60-
	Major Account 470000 Total	390.00-	3,008.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.45-	3,783.38-
	486100 LOAN INTEREST	92,578.76-	701,906.29-
	486300 CLEARING ACCOUNT	3,657.33	93,304.28-
	Major Account 480000 Total	89,369.88-	798,993.95-
	Fund 65530 Revenues Total	89,759.88-	802,002.55-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36,788.83	36,066.53
	554900 OTHER CONTRACTUAL SERVICES	2,676.39-	10,098.38-
	Major Account 520000 Total	34,112.44	25,968.15
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65530 UNO FEDERAL STUDENT LOANS				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	62,481.00	757,543.00
		Major Account 590000 Total	62,481.00	757,543.00
		Fund 65530 Expenditures Total	96,593.44	783,511.15
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	381.81-	359.06-
		484900 OTHER PRIVATE SOURCES	91,081.00-	2,275,074.75-
		Major Account 480000 Total	91,462.81-	2,275,433.81-
		Fund 65560 Revenues Total	91,462.81-	2,275,433.81-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	229,347.00	2,216,813.75
		Major Account 590000 Total	229,347.00	2,216,813.75
		Fund 65560 Expenditures Total	229,347.00	2,216,813.75
		Program Revenues	1,991,398.83-	21,108,941.20-
		Program Expenditures	1,625,190.28	23,718,418.32

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	6,045.36-	44,086.11-
	Major Account 460000 Total	6,045.36-	44,086.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302,629.24-	13,384,246.32-
	471102 GEN FUND REMISSIONS-CASH		414.06
	472100 SALE OF SUP & MAT	2,519,855.45-	9,109,931.72-
	472200 REPROD & PUBLICATIONS		4,102.50-
	474100 GENERAL BUSINESS FEES	169,864.97-	744,938.56-
	476100 OTHER LIC PERM & FEES	206,979.91-	2,089,503.01-
	Major Account 470000 Total	3,199,329.57-	25,332,308.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,138.42-	178,904.50-
	483100 HOUSING & DORM RENTAL RE	159,650.74-	5,516,865.64-
	483200 BUILDING & SPACE RENTAL	17,476.31-	98,747.35-
	483300 EQUIPMENT LEASE OR RENTA	1,731.28-	23,632.77-
	483400 OTHER RENTAL REVENUE	29,593.56-	203,772.20-
	484100 OPERATING DONATIONS & CO		8,061.10
	484101 RESTRICTED-DONATIONS	33,474.04-	755,539.84-
	484105 INDIRECT COST-OTHER	29,001.69-	305,206.32-
	484500 REIMB NON-GOVT SOURCES		112,542.34-
	484800 ROYALTY REVENUE	1,444.72-	10,886.40-
	484900 OTHER PRIVATE SOURCES		17,900.00-
	486300 CLEARING ACCOUNT	60,437.44-	62,092.35-
	486301 SECURITY DEPOSITS	3,325.00-	83,450.00-
	486400 CASH OVER ADJUSTMENT	376.57	827.82
	Major Account 480000 Total	359,896.63-	7,360,650.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	471.45-	7,093.66-
	493100 OPERATING TRANSFERS IN	9,400.00-	713,085.29-
	493200 OPERATING TRANSFERS OUT	9,400.00	67,194.99
	493201 TRANS OUT-PRINCIPAL/INTER		3,027,200.00
	Major Account 490000 Total	471.45-	2,374,216.04
	Fund 55140 Revenues Total	3,565,743.01-	30,362,828.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,125.03	4,573,779.08
	511200 TEMPORARY SALARIES-WAGE	176,197.84	1,300,126.47
	511300 OVERTIME PAYMENTS	6,396.10	53,858.04
	511900 SUPPLEMENTAL	1,503.00	12,790.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	48,392.17	314,116.19
	515200 FICA EXPENSE	57,265.65	384,562.79
	515400 LIFE & ACCIDENT INS EXP	1,221.51	9,912.92
	515500 HEALTH INSURANCE EXPENSE	111,177.10	644,490.83
	516400 UNEMPLOYM COMP INS EXP		2,543.33
	516500 WORKERS COMP PREMIUMS	4,998.96	43,812.77
	Major Account 510000 Total	1,122,277.36	7,339,992.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,689.78	40,388.52
	521200 COM EXPENSE - VOICE/DATA	61,878.01	529,943.54
	521300 FREIGHT EXPENSE	12,216.42	44,208.44
	521400 DATA PROCESSING EXPENSE		1,271.67
	521500 PUBLICATION & PRINT EXP	30,092.32	156,559.84
	521900 AWARDS EXPENSE		2,431.40
	522100 DUES & SUBSCRIPTION EXP	79,519.84	397,930.92
	522200 CONFERENCE REGISTRATION	7,224.00	45,533.28
	522400 SUBSISTENCE	120,242.16	679,484.50
	522500 EMPLOYEE MOVING EXPENSE		25,540.16
	522600 JOB APPLICANT EXPENSE		9,635.10
	523201 NATURAL GAS	7,055.68	62,406.03
	523202 ELECTRICITY	7,604.16	308,587.26
	523203 WATER	4,027.27	41,323.17
	523204 SEWER	5,434.99	40,481.08
	524100 RENT EXPENSE-LAND		11,270.00
	524600 RENT EXPENSE-BUILDINGS	89,964.33	766,563.31
	524700 RENT EXP-OTHER REAL PROP		1,264.50
	525100 RENT EXP-OFFICE EQUIP	1,099.13	7,353.25
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	3,990.52	87,188.99
	526100 REP & MAINT-REAL PROPERT	102,655.61	282,693.34
	527100 REP & MAINT-OFFICE EQUIP	17,843.06	36,445.59
	527200 REP & MAINT-MOTOR VEHICL	463.71	2,708.89
	527300 REP & MAINT-MEDICAL EQUI	710.00	5,775.00
	527400 REP & MAINT-DATA PROC	885.75	17,973.81
	527500 REP & MAINT-COMM EQUIP	9,189.64	121,610.02
	527600 REP & MAINT-HOUSE/INST E	1,875.32	23,007.63
	527700 REP & MAINT-PHOTO/MEDIA		1,767.89
	527800 REP & MAINT-OTHER PROPER	9,591.28	112,192.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,522.58	146,515.32
	533100 HOUSEHOLD & INSTIT EXP	21,050.79	127,490.44
	533900 FOOD EXPENSE	21,972.18	139,805.39
	534500 AGRICULTURAL SUPPLIES EX	2,500.00	3,689.94
	534600 ED & RECREATIONAL SUP EX	67,582.79	578,684.18
	534800 CONST & MAINT SUP EXP	12,959.52	107,445.36
	534900 MISCELLANEOUS SUP EXP	17,459.41	155,979.20
	534901 DATA PROCESSING SUPPLIES	85,399.95	174,829.61
	535100 MEDICAL SUPPLIES	6,138.66	70,651.72
	537100 LABORATORY SUP EXP	330.93	2,430.94
	538100 VEHICLE & EQUIP SUP EXP	6,641.10	57,649.72
	539951 PURCHASES FOR RESALE	722,811.71	5,717,520.08
	541100 ACCTG & AUDITING SERVICES	26,627.00	26,627.00
	541700 LEGAL RELATED EXPENSE	3,496.50	33,577.50
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS	1,876.12	34,099.65
	543500 MGT CONSULTANT SERVICES		182.66
	545000 LABORATORY SERVICES	2,138.00	29,390.00
	547100 EDUCATIONAL SERVICES		2,824.50
	549200 JANITORIAL/SECURITY SRVS	1,627.19	23,885.69
	554900 OTHER CONTRACTUAL SERVICES	102,067.91	1,541,473.75
	555200 SOFTWARE - NEW PURCHASES	2,474.42	213,555.61
	556100 INSURANCE EXPENSE	500.15	582,126.20
	559100 OTHER OPERATING EXP	322,924.40-	1,135,961.86
	Major Account 520000 Total	1,369,505.49	14,773,645.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,300.63	144,630.64
	571900 MEALS-ONE DAY TRAVEL	89.78	227.56
	572100 COMMERCIAL TRANSPORTATIO	3,493.46	300,529.50
	572103 COMERCIAL FARES-FOREIGN		6,895.36
	573100 STATE-OWNED TRANSPORT	320.00	320.00
	574500 PERSONAL VEHICLE MILEAGE	211.60	3,247.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,147.04	38,784.73
	575100 MISC TRAVEL EXPENSE	2,104.70	17,320.28
	Major Account 570000 Total	35,667.21	511,955.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,987,372.08
	588004 EQUIPMENT	86,235.20	242,886.94

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			
	580000 Capital Outlay		
	Major Account 580000 Total	86,235.20	3,230,259.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,952.58	486,400.22
	599104 STUDENT TUITION	34,024.55	194,274.99
	Major Account 590000 Total	104,977.13	680,675.21
	Fund 55140 Expenditures Total	2,718,662.39	26,536,528.41
	Program Revenues	3,565,743.01-	30,362,828.91-
	Program Expenditures	2,718,662.39	26,536,528.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		Fund 65020 Revenues Total		200,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		124.06
		526100 REP & MAINT-REAL PROPERT		36,874.48
		527100 REP & MAINT-OFFICE EQUIP		1,240.00
		527600 REP & MAINT-HOUSE/INST E		3,457.50
		533100 HOUSEHOLD & INSTIT EXP		74,890.93
		534800 CONST & MAINT SUP EXP		40.42
		534901 DATA PROCESSING SUPPLIES	1,137.22	8,196.68
		549200 JANITORIAL/SECURITY SRVS		8,304.00
		Major Account 520000 Total	1,137.22	133,128.07
		580000 Capital Outlay		
		588004 EQUIPMENT	3,152.84	68,748.86
		Major Account 580000 Total	3,152.84	68,748.86
		Fund 65020 Expenditures Total	4,290.06	201,876.93
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,258,784.72-	13,302,502.32-
		493100 OPERATING TRANSFERS IN	31,305.58-	385,171.37-
		493200 OPERATING TRANSFERS OUT	31,305.58	385,171.37
		Major Account 490000 Total	1,258,784.72-	13,302,502.32-
		Fund 65120 Revenues Total	1,258,784.72-	13,302,502.32-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,001.69
		522100 DUES & SUBSCRIPTION EXP		348.00
		526100 REP & MAINT-REAL PROPERT	43,551.97	202,730.99
		527600 REP & MAINT-HOUSE/INST E	5,450.00	5,450.00
		531100 OFFICE SUPPLIES EXPENSE	11,143.15	122,636.89
		533100 HOUSEHOLD & INSTIT EXP		252,596.40
		534600 ED & RECREATIONAL SUP EX	313,162.69	332,127.69
		534800 CONST & MAINT SUP EXP	80,909.09	510,702.23
		534901 DATA PROCESSING SUPPLIES		3,327.78-
		549200 JANITORIAL/SECURITY SRVS	206.07	206.07
		554900 OTHER CONTRACTUAL SERVICES		4,360.00
		555200 SOFTWARE - NEW PURCHASES		59,875.00
		Major Account 520000 Total	454,422.97	1,496,707.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		496,968.49
		588003 BUILDINGS	179,369.63	11,036,319.67
		588004 EQUIPMENT	217,335.79	330,987.07
		Major Account 580000 Total	396,705.42	11,864,275.23
		Fund 65120 Expenditures Total	851,128.39	13,360,982.41
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	498,000.00-	496,000.00-
		Major Account 480000 Total	498,000.00-	496,000.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	111,088.82-	724,891.51-
		Major Account 490000 Total	111,088.82-	724,891.51-
		Fund 65140 Revenues Total	609,088.82-	1,220,891.51-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		7,740.85
		521500 PUBLICATION & PRINT EXP		10,839.50
		526100 REP & MAINT-REAL PROPERT	30,085.00	655,150.73
		527800 REP & MAINT-OTHER PROPER		9,436.33
		542500 ENG & ARCH SERVICES		5,644.75
		Major Account 520000 Total	30,085.00	688,812.16
		580000 Capital Outlay		
		588003 BUILDINGS	22,242.00	2,205,033.00
		588004 EQUIPMENT		48,000.00
		Major Account 580000 Total	22,242.00	2,253,033.00
		Fund 65140 Expenditures Total	52,327.00	2,941,845.16
		Program Revenues	1,867,873.54-	14,723,393.83-
		Program Expenditures	907,745.45	16,504,704.50

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	66,822.10-	1,664,460.95-
		Major Account 490000 Total	66,822.10-	1,664,460.95-
		Fund 65120 Revenues Total	66,822.10-	1,664,460.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,915.00	6,158.00
		526100 REP & MAINT-REAL PROPERT	6,214.77	433,585.09
		534901 DATA PROCESSING SUPPLIES	2,526.20	297,538.11
		549200 JANITORIAL/SECURITY SRVS	15,884.72	51,379.61
		554900 OTHER CONTRACTUAL SERVICES		2,180.76
		559100 OTHER OPERATING EXP		44,790.87
		Major Account 520000 Total	27,540.69	835,632.44
		580000 Capital Outlay		
		588003 BUILDINGS	712.00	850,295.98
		Major Account 580000 Total	712.00	850,295.98
		Fund 65120 Expenditures Total	28,252.69	1,685,928.42
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		10,366.95-
		Major Account 490000 Total		10,366.95-
		Fund 65140 Revenues Total		10,366.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,460.85
		526100 REP & MAINT-REAL PROPERT		2,004.00
		534600 ED & RECREATIONAL SUP EX		1,423.34
		554900 OTHER CONTRACTUAL SERVICES		4,478.76
		Major Account 520000 Total		10,366.95
		Fund 65140 Expenditures Total		10,366.95
		Program Revenues	66,822.10-	1,674,827.90-
		Program Expenditures	28,252.69	1,696,295.37

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	4,156.49-	22,779.51-
		Major Account 480000 Total	4,156.49-	22,779.51-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	26,800.00-	67,123.79-
		Major Account 490000 Total	26,800.00-	67,123.79-
		Fund 65140 Revenues Total	30,956.49-	89,903.30-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		42,202.51
		534600 ED & RECREATIONAL SUP EX		359.88-
		Major Account 520000 Total		41,842.63
		580000 Capital Outlay		
		588004 EQUIPMENT	5,830.98	15,095.52
		Major Account 580000 Total	5,830.98	15,095.52
		Fund 65140 Expenditures Total	5,830.98	56,938.15
		Program Revenues	30,956.49-	89,903.30-
		Program Expenditures	5,830.98	56,938.15

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	4,803.46-	41,421.02-
	Major Account 480000 Total	4,803.46-	41,421.02-
	Fund 25200 Revenues Total	4,803.46-	41,421.02-
	Program Revenues	4,803.46-	41,421.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		793.93
		Major Account 520000 Total		793.93
		580000 Capital Outlay		
		588003 BUILDINGS	24,571.25	633,381.74
		588004 EQUIPMENT		1,792.67
		Major Account 580000 Total	24,571.25	635,174.41
		Fund 25210 Expenditures Total	24,571.25	635,968.34
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	15,258.43	225,547.44
		Major Account 520000 Total	15,258.43	225,547.44
		580000 Capital Outlay		
		588004 EQUIPMENT	7,296.00	80,796.00
		Major Account 580000 Total	7,296.00	80,796.00
		Fund 55110 Expenditures Total	22,554.43	306,343.44
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	38,438.84-	1,246,554.86-
		Major Account 480000 Total	38,438.84-	1,246,554.86-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	105,140.35-	515,027.34-
		Major Account 490000 Total	105,140.35-	515,027.34-
		Fund 65120 Revenues Total	143,579.19-	1,761,582.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,031.95
		534800 CONST & MAINT SUP EXP	4,475.98-	280,334.78
		559100 OTHER OPERATING EXP		1,202.50
		Major Account 520000 Total	4,475.98-	283,569.23
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		9,853.89
		588003 BUILDINGS	52,828.59	1,353,886.14
		588004 EQUIPMENT	5,300.77	45,583.77
		Major Account 580000 Total	58,129.36	1,409,323.80
		Fund 65120 Expenditures Total	53,653.38	1,692,893.03
		Program Revenues	143,579.19-	1,761,582.20-
		Program Expenditures	100,779.06	2,635,204.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,000.00-
		522100 DUES & SUBSCRIPTION EXP	1,248.00	1,248.00
		559100 OTHER OPERATING EXP		175.50
		Major Account 520000 Total	1,248.00	9,576.50-
		580000 Capital Outlay		
		588003 BUILDINGS	103,586.03	321,524.58
		Major Account 580000 Total	103,586.03	321,524.58
		Fund 25210 Expenditures Total	104,834.03	311,948.08
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		39,040.40-
		Major Account 480000 Total		39,040.40-
		Fund 65120 Revenues Total		39,040.40-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,000.00
		Major Account 520000 Total		11,000.00
		580000 Capital Outlay		
		588003 BUILDINGS		28,017.90
		Major Account 580000 Total		28,017.90
		Fund 65120 Expenditures Total		39,017.90
		Program Revenues		39,040.40-
		Program Expenditures	104,834.03	350,965.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,355.53
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total		9,943.03
	580000 Capital Outlay		
	588003 BUILDINGS		84,402.92
	Major Account 580000 Total		84,402.92
	Fund 65140 Expenditures Total		94,345.95
	Program Expenditures		94,345.95

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	7,692,683.12-	11,186,322.74-
		Major Account 480000 Total	7,692,683.12-	11,186,322.74-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		17,466,424.76-
		Major Account 490000 Total		17,466,424.76-
		Fund 65140 Revenues Total	7,692,683.12-	28,652,747.50-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		146.30
		538100 VEHICLE & EQUIP SUP EXP	193.96	2,973.47
		Major Account 520000 Total	193.96	3,119.77
		580000 Capital Outlay		
		588003 BUILDINGS	4,053,115.04	29,125,780.79
		588004 EQUIPMENT		51,956.50
		Major Account 580000 Total	4,053,115.04	29,177,737.29
		Fund 65140 Expenditures Total	4,053,309.00	29,180,857.06
		Program Revenues	7,692,683.12-	28,652,747.50-
		Program Expenditures	4,053,309.00	29,180,857.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.44-	3,209.92-
	Major Account 480000 Total	385.44-	3,209.92-
	Fund 32500 Revenues Total	385.44-	3,209.92-
	Program Revenues	385.44-	3,209.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		48,775.00-
		Major Account 490000 Total		48,775.00-
		Fund 55110 Revenues Total		48,775.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		67,297.51
		Major Account 580000 Total		67,297.51
		Fund 55110 Expenditures Total		67,297.51
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		533,730.10-
		493200 OPERATING TRANSFERS OUT		132,900.00
		493204 TRANS OUT-PLANT IMPROVEME		12,218.55
		Major Account 490000 Total		388,611.55-
		Fund 65120 Revenues Total		388,611.55-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		3,750.00
		525501 AG CONST & SHOP EQ RENTAL		1,800.00
		526100 REP & MAINT-REAL PROPERT	1,784.43	191,937.64
		527600 REP & MAINT-HOUSE/INST E	865.05	865.05
		527800 REP & MAINT-OTHER PROPER		4,980.00
		531100 OFFICE SUPPLIES EXPENSE	222.00	84,719.86
		533100 HOUSEHOLD & INSTIT EXP		1,691.57
		534500 AGRICULTURAL SUPPLIES EX		615.00
		534600 ED & RECREATIONAL SUP EX	264,699.74-	82,230.63
		534800 CONST & MAINT SUP EXP		17,313.11
		538100 VEHICLE & EQUIP SUP EXP		1,599.00
		554900 OTHER CONTRACTUAL SERVICES	658.56	4,009.19
		Major Account 520000 Total	261,169.70-	395,511.05
		580000 Capital Outlay		
		588003 BUILDINGS		13.50
		588004 EQUIPMENT	158,286.52-	255,459.72
		Major Account 580000 Total	158,286.52-	255,473.22
		Fund 65120 Expenditures Total	419,456.22-	650,984.27
		Program Revenues		437,386.55-
		Program Expenditures	419,456.22-	718,281.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	440,501.55-	3,679,557.90-
		493204 TRANS OUT-PLANT IMPROVEME	176,326.34	2,016,239.94
		Major Account 490000 Total	264,175.21-	1,663,317.96-
		Fund 25210 Revenues Total	264,175.21-	1,663,317.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	668.00	9,102.00
		526100 REP & MAINT-REAL PROPERT	186,364.38	425,776.88
		534800 CONST & MAINT SUP EXP		141,852.61
		538100 VEHICLE & EQUIP SUP EXP		50.29
		542500 ENG & ARCH SERVICES		27.00
		549200 JANITORIAL/SECURITY SRVS	280.00	717.45
		559100 OTHER OPERATING EXP		2,294.50
		Major Account 520000 Total	187,312.38	579,820.73
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		60.02
		Major Account 570000 Total		60.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,512.50	27,218.15
		588003 BUILDINGS	373,765.47	4,038,908.30
		Major Account 580000 Total	377,277.97	4,066,126.45
		Fund 25210 Expenditures Total	564,590.35	4,646,007.20
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,560,861.00-
		493204 TRANS OUT-PLANT IMPROVEME		140,176.95
		Major Account 490000 Total		1,420,684.05-
		Fund 55110 Revenues Total		1,420,684.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,107.80	12,169.90
		522100 DUES & SUBSCRIPTION EXP		522.00
		526100 REP & MAINT-REAL PROPERT	615.74	335,082.27
		527300 REP & MAINT-MEDICAL EQUI	154.00	154.00
		531100 OFFICE SUPPLIES EXPENSE	3,018.00	3,018.00
		534600 ED & RECREATIONAL SUP EX	5,965.77	5,965.77
		534800 CONST & MAINT SUP EXP	3,458.50	661,806.15
		534901 DATA PROCESSING SUPPLIES	1,795.00	1,795.00
		537100 LABORATORY SUP EXP	22,302.36	22,302.36
		549200 JANITORIAL/SECURITY SRVS		34.13

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		
		559100 OTHER OPERATING EXP		130.00
		Major Account 520000 Total	40,417.17	1,042,979.58
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	10,234.55	263,504.23
		588003 BUILDINGS	231,390.29	1,998,378.72
		588004 EQUIPMENT	54,804.00	108,809.53
		Major Account 580000 Total	296,428.84	2,370,692.48
		Fund 55110 Expenditures Total	336,846.01	3,413,672.06
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	159,414.59-	218,166.17-
		Major Account 470000 Total	159,414.59-	218,166.17-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,268.25-
		Major Account 480000 Total		12,268.25-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		662,920.00-
		493204 TRANS OUT-PLANT IMPROVEME	100,000.00	141,312.70
		Major Account 490000 Total	100,000.00	521,607.30-
		Fund 65120 Revenues Total	59,414.59-	752,041.72-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,850.00
		526100 REP & MAINT-REAL PROPERT		14,132.74-
		534800 CONST & MAINT SUP EXP	1,971.00	63,541.26
		554900 OTHER CONTRACTUAL SERVICES		532.00
		Major Account 520000 Total	1,971.00	53,790.52
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	251,438.07	1,771,425.59
		Major Account 580000 Total	251,438.07	1,771,425.59
		Fund 65120 Expenditures Total	253,409.07	1,825,216.11
		Program Revenues	323,589.80-	3,836,043.73-
		Program Expenditures	1,154,845.43	9,884,895.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		12,119.19
		Major Account 580000 Total		12,119.19
		Fund 25250 Expenditures Total		12,119.19
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,172.00-	
		526100 REP & MAINT-REAL PROPERT		1,857.50
		533100 HOUSEHOLD & INSTIT EXP		53.00
		534800 CONST & MAINT SUP EXP	19,325.00	319,437.95
		534901 DATA PROCESSING SUPPLIES	13,828.00-	
		Major Account 520000 Total	4,325.00	321,348.45
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		956.71
		588003 BUILDINGS	2,761.55-	726,456.05
		588004 EQUIPMENT	15,758.01	243,261.80
		Major Account 580000 Total	12,996.46	970,674.56
		Fund 55020 Expenditures Total	17,321.46	1,292,023.01
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 65020 Revenues Total		1,000,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		230,582.00
		Major Account 580000 Total		230,582.00
		Fund 65020 Expenditures Total		230,582.00
		Program Revenues		1,000,000.00-
		Program Expenditures	17,321.46	1,534,724.20

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	2,750,000.00	8,250,000.00
		Major Account 520000 Total	2,750,000.00	8,250,000.00
		Fund 10000 Expenditures Total	2,750,000.00	8,250,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	8,250,000.00-
		Major Account 490000 Total	2,750,000.00-	8,250,000.00-
		Fund 25200 Revenues Total	2,750,000.00-	8,250,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
		Major Account 520000 Total	2,750,000.00	8,250,000.00
		Fund 25200 Expenditures Total	2,750,000.00	8,250,000.00
		Program Revenues	2,750,000.00-	8,250,000.00-
		Program Expenditures	5,500,000.00	16,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,108.75
	534800 CONST & MAINT SUP EXP		282.15
	Major Account 520000 Total		6,390.90
	580000 Capital Outlay		
	588003 BUILDINGS		10,840,661.80
	588004 EQUIPMENT		1,301.74
	Major Account 580000 Total		10,841,963.54
	Fund 38000 Expenditures Total		10,848,354.44
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	8,790.25	8,790.25
	Major Account 580000 Total	8,790.25	8,790.25
	Fund 65120 Expenditures Total	8,790.25	8,790.25
	Program Revenues		1,000,000.00-
	Program Expenditures	8,790.25	10,857,144.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		19,902.13-
		Major Account 480000 Total		19,902.13-
		Fund 65120 Revenues Total		19,902.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		331.00-
		Major Account 520000 Total		331.00-
		580000 Capital Outlay		
		588003 BUILDINGS	37.25	19,536.88
		Major Account 580000 Total	37.25	19,536.88
		Fund 65120 Expenditures Total	37.25	19,205.88
		Program Revenues		19,902.13-
		Program Expenditures	37.25	19,205.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		121.20
	534901 DATA PROCESSING SUPPLIES	19,584.67	19,584.67
	542500 ENG & ARCH SERVICES		9,700.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total	19,584.67	31,068.63
	580000 Capital Outlay		
	588003 BUILDINGS	82,255.05	369,086.85
	Major Account 580000 Total	82,255.05	369,086.85
	Fund 65140 Expenditures Total	101,839.72	400,155.48
	Program Expenditures	101,839.72	400,155.48

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	78,750.00	236,250.00
		539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
		Major Account 520000 Total	205,000.00	615,000.00
		Fund 10000 Expenditures Total	205,000.00	615,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	34,788.00-	104,364.00-
		Major Account 490000 Total	34,788.00-	104,364.00-
		Fund 55110 Revenues Total	34,788.00-	104,364.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	34,788.12	104,364.36
		Major Account 520000 Total	34,788.12	104,364.36
		Fund 55110 Expenditures Total	34,788.12	104,364.36
		Program Revenues	34,788.00-	104,364.00-
		Program Expenditures	239,788.12	719,364.36

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				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	231,800.00-	231,800.00-
		493204 TRANS OUT-PLANT IMPROVEME	231,800.00	231,800.00
		Major Account 490000 Total		
		Fund 25210 Revenues Total		
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP	186.00	34,381.33
		537100 LABORATORY SUP EXP		52.00
		Major Account 520000 Total	186.00	34,439.33
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		86.00
		588003 BUILDINGS	15,704.00	91,931.39
		Major Account 580000 Total	15,704.00	92,017.39
		Fund 25210 Expenditures Total	15,890.00	126,456.72
		Program Expenditures	15,890.00	126,456.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,619.01	828,551.23
	Major Account 580000 Total	5,619.01	828,551.23
	Fund 25210 Expenditures Total	5,619.01	828,551.23
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,949.25
	588003 BUILDINGS	19,952.82	19,952.82
	Major Account 580000 Total	19,952.82	26,902.07
	Fund 55110 Expenditures Total	19,952.82	26,902.07
	Program Expenditures	25,571.83	855,453.30

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	2.94-	24.49-
	Major Account 480000 Total	2.94-	24.49-
	Fund 32510 Revenues Total	2.94-	24.49-
	Program Revenues	2.94-	24.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	175,305.86	1,475,645.00
	Major Account 580000 Total	175,305.86	1,475,645.00
	Fund 25210 Expenditures Total	175,305.86	1,475,645.00
	Program Expenditures	175,305.86	1,475,645.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		73,690.78
	Major Account 490000 Total		73,690.78
	Fund 25220 Revenues Total		73,690.78
	Program Revenues		73,690.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		81,864.69-
		493204 TRANS OUT-PLANT IMPROVEME		163,729.38
		Major Account 490000 Total		81,864.69
		Fund 65150 Revenues Total		81,864.69
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	73.26	586.08
		Major Account 520000 Total	73.26	586.08
		Fund 65150 Expenditures Total	73.26	586.08
		Program Revenues		81,864.69
		Program Expenditures	73.26	586.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		7,000.00
		Major Account 470000 Total		7,000.00
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	850,336.00-	2,503,551.78-
		Major Account 490000 Total	850,336.00-	2,503,551.78-
		Fund 25220 Revenues Total	850,336.00-	2,496,551.78-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,936.00	13,850.27
		Major Account 520000 Total	5,936.00	13,850.27
		580000 Capital Outlay		
		588003 BUILDINGS	261,973.69	896,617.86
		588004 EQUIPMENT	158,612.50	451,126.99
		Major Account 580000 Total	420,586.19	1,347,744.85
		Fund 25220 Expenditures Total	426,522.19	1,361,595.12
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		47,054.08
		Major Account 480000 Total		47,054.08
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,054.08-
		493204 TRANS OUT-PLANT IMPROVEME	100,421.00-	1,569,008.08-
		Major Account 490000 Total	100,421.00-	1,616,062.16-
		Fund 55150 Revenues Total	100,421.00-	1,569,008.08-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	140.00	3,918.17
		522100 DUES & SUBSCRIPTION EXP		180.00
		Major Account 520000 Total	140.00	4,098.17
		580000 Capital Outlay		
		588003 BUILDINGS	263,667.31	4,860,679.24
		588004 EQUIPMENT		699.01
		Major Account 580000 Total	263,667.31	4,861,378.25
		Fund 55150 Expenditures Total	263,807.31	4,865,476.42
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		121,069.74-
		Major Account 480000 Total		121,069.74-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		44,769.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	15,841.00-	275,653.36-
	Major Account 490000 Total	15,841.00-	230,884.36-
	Fund 65150 Revenues Total	15,841.00-	351,954.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,643.42
	521300 FREIGHT EXPENSE		77.94-
	522100 DUES & SUBSCRIPTION EXP		283.00
	526100 REP & MAINT-REAL PROPERT		34.73
	531100 OFFICE SUPPLIES EXPENSE		46.40
	534800 CONST & MAINT SUP EXP		351.00
	535100 MEDICAL SUPPLIES	64.50	193.50
	Major Account 520000 Total	64.50	14,474.11
	580000 Capital Outlay		
	588003 BUILDINGS	244,392.19	3,073,825.10
	588004 EQUIPMENT	90.00	129,142.13
	Major Account 580000 Total	244,482.19	3,202,967.23
	Fund 65150 Expenditures Total	244,546.69	3,217,441.34
	Program Revenues	966,598.00-	4,417,513.96-
	Program Expenditures	934,876.19	9,444,512.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		500,505.00-
		493204 TRANS OUT-PLANT IMPROVEME		84,581.53
		Major Account 490000 Total		415,923.47-
		Fund 55110 Revenues Total		415,923.47-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,056.00	5,712.00
		526100 REP & MAINT-REAL PROPERT		1,152.34
		531100 OFFICE SUPPLIES EXPENSE	13,129.36	41,587.70
		534800 CONST & MAINT SUP EXP		50,786.56
		554900 OTHER CONTRACTUAL SERVICES		72,024.00
		Major Account 520000 Total	17,185.36	171,262.60
		580000 Capital Outlay		
		588003 BUILDINGS	89,210.29	3,528,566.07
		588004 EQUIPMENT		14,229.16
		Major Account 580000 Total	89,210.29	3,542,795.23
		Fund 55110 Expenditures Total	106,395.65	3,714,057.83
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,052,879.97-	20,427,636.63-
		Major Account 480000 Total	2,052,879.97-	20,427,636.63-
		Fund 65120 Revenues Total	2,052,879.97-	20,427,636.63-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP	6,895.26	2,875,105.76
		Major Account 520000 Total	6,895.26	2,875,111.76
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,716.49	59,771.73
		588003 BUILDINGS	527,833.61	15,509,369.47
		588004 EQUIPMENT	19.23-	1,834,127.51
		Major Account 580000 Total	539,530.87	17,403,268.71
		Fund 65120 Expenditures Total	546,426.13	20,278,380.47
		Program Revenues	2,052,879.97-	20,843,560.10-
		Program Expenditures	652,821.78	23,992,438.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		268,899.63-
		Major Account 480000 Total		268,899.63-
		Fund 65140 Revenues Total		268,899.63-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		26,464.89
		Major Account 520000 Total		26,464.89
		580000 Capital Outlay		
		588003 BUILDINGS		294,481.70
		Major Account 580000 Total		294,481.70
		Fund 65140 Expenditures Total		320,946.59
		Program Revenues		268,899.63-
		Program Expenditures		320,946.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		4,282,777.80
		Major Account 580000 Total		4,282,777.80
		Fund 38000 Expenditures Total		4,282,777.80
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,629.46	27,406.39
		Major Account 480000 Total	1,629.46	27,406.39
		Fund 64920 Revenues Total	1,629.46	27,406.39
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	124.38	117,279.35
		521300 FREIGHT EXPENSE		6.42-
		521500 PUBLICATION & PRINT EXP		1,468.96-
		522100 DUES & SUBSCRIPTION EXP		21.44
		524600 RENT EXPENSE-BUILDINGS		978.76
		526100 REP & MAINT-REAL PROPERT		427.38
		531100 OFFICE SUPPLIES EXPENSE		2,247.55
		533900 FOOD EXPENSE		286.51-
		534800 CONST & MAINT SUP EXP		411.69
		535100 MEDICAL SUPPLIES		6,186.33
		537100 LABORATORY SUP EXP		46.16
		554900 OTHER CONTRACTUAL SERVICES		51.49
		Major Account 520000 Total	124.38	125,888.26
		580000 Capital Outlay		
		588003 BUILDINGS	130,177.00-	171,423.54
		588004 EQUIPMENT		37,572.90
		Major Account 580000 Total	130,177.00-	208,996.44
		Fund 64920 Expenditures Total	130,052.62-	334,884.70
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		3,215,581.00-
		Major Account 480000 Total		3,215,581.00-
		Fund 65150 Revenues Total		3,215,581.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		992.71
		521500 PUBLICATION & PRINT EXP		1,209.45
		522100 DUES & SUBSCRIPTION EXP		208.56
		524600 RENT EXPENSE-BUILDINGS		288.00
		533900 FOOD EXPENSE		271.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		141.49
	Major Account 520000 Total		3,112.02
	580000 Capital Outlay		
	588003 BUILDINGS		803,619.85
	588004 EQUIPMENT		195.47
	Major Account 580000 Total		803,815.32
	Fund 65150 Expenditures Total		806,927.34
	Program Revenues	1,629.46	3,188,174.61-
	Program Expenditures	130,052.62-	5,424,589.84

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	486.86	8,661.49-
		Major Account 480000 Total	486.86	8,661.49-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		600,000.00-
		Major Account 490000 Total		600,000.00-
		Fund 25250 Revenues Total	486.86	608,661.49-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		3,799.90
		542500 ENG & ARCH SERVICES		562.50
		Major Account 520000 Total		4,362.40
		580000 Capital Outlay		
		588003 BUILDINGS	11,200.00	212,902.08
		Major Account 580000 Total	11,200.00	212,902.08
		Fund 25250 Expenditures Total	11,200.00	217,264.48
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		73,833.36
		Major Account 520000 Total		73,833.36
		Fund 65020 Expenditures Total		73,833.36
		Program Revenues	486.86	608,661.49-
		Program Expenditures	11,200.00	291,097.84

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		
	559100 OTHER OPERATING EXP	832.00	832.00
	Major Account 520000 Total	832.00	832.00
	580000 Capital Outlay		
	588003 BUILDINGS	28,139.98	412,703.61
	Major Account 580000 Total	28,139.98	412,703.61
	Fund 25210 Expenditures Total	28,971.98	413,535.61
	Program Expenditures	28,971.98	413,535.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Program Expenditures		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		1,957,145.00-
		Major Account 490000 Total		1,957,145.00-
		Fund 55150 Revenues Total		1,957,145.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	592,854.11	1,343,718.56
		Major Account 580000 Total	592,854.11	1,343,718.56
		Fund 55150 Expenditures Total	592,854.11	1,343,718.56
65150 UNIVERSITY TRUST-UNMC				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		4,953.71
		Major Account 580000 Total		4,953.71
		Fund 65150 Expenditures Total		4,953.71
		Program Revenues		1,957,145.00-
		Program Expenditures	592,854.11	1,348,672.27

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		52,486.05
	Major Account 520000 Total		52,486.05
	Fund 25210 Expenditures Total		52,486.05
	Program Revenues		241,264.00-
	Program Expenditures		52,486.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	821.21	8,005.06
	Major Account 580000 Total	821.21	8,005.06
	Fund 65150 Expenditures Total	821.21	8,005.06
	Program Expenditures	821.21	8,005.06

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	396,509.15-	2,192,987.08-
	Major Account 480000 Total	396,509.15-	2,192,987.08-
	Fund 65120 Revenues Total	396,509.15-	2,192,987.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	165,103.00	174,510.10
	537100 LABORATORY SUP EXP		26.00
	559100 OTHER OPERATING EXP	208.00	715.00
	Major Account 520000 Total	165,311.00	175,251.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	91.50	1,646.53
	588003 BUILDINGS	286,349.30	2,444,311.10
	588004 EQUIPMENT		8,664.00
	Major Account 580000 Total	286,440.80	2,454,621.63
	Fund 65120 Expenditures Total	451,751.80	2,629,872.73
	Program Revenues	396,509.15-	2,192,987.08-
	Program Expenditures	451,751.80	2,629,872.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		286,987.50
	Major Account 580000 Total		286,987.50
	Fund 65150 Expenditures Total		286,987.50
	Program Expenditures		286,987.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		665.21
		Major Account 520000 Total		665.21
		580000 Capital Outlay		
		588003 BUILDINGS	708,142.00	6,242,656.67
		588004 EQUIPMENT	46,199.00	56,914.00
		Major Account 580000 Total	754,341.00	6,299,570.67
		Fund 38000 Expenditures Total	754,341.00	6,300,235.88
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		438.68-
		Major Account 520000 Total		438.68-
		580000 Capital Outlay		
		588003 BUILDINGS		169,681.80
		588004 EQUIPMENT		776.98
		Major Account 580000 Total		170,458.78
		Fund 65020 Expenditures Total		170,020.10
		Program Expenditures	754,341.00	6,470,255.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		433,517.20-
		Major Account 480000 Total		433,517.20-
		Fund 65150 Revenues Total		433,517.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		371.00
		Major Account 520000 Total		371.00
		580000 Capital Outlay		
		588003 BUILDINGS		887,420.37
		Major Account 580000 Total		887,420.37
		Fund 65150 Expenditures Total		887,791.37
		Program Revenues		433,517.20-
		Program Expenditures		887,791.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,390.00
	Major Account 520000 Total		3,390.00
	580000 Capital Outlay		
	588003 BUILDINGS	316,176.45	366,468.02
	Major Account 580000 Total	316,176.45	366,468.02
	Fund 55110 Expenditures Total	316,176.45	369,858.02
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	374,870.90	374,870.90
	Major Account 580000 Total	374,870.90	374,870.90
	Fund 65120 Expenditures Total	374,870.90	374,870.90
	Program Expenditures	691,047.35	744,728.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		483,066.95-
		Major Account 480000 Total		483,066.95-
		Fund 65140 Revenues Total		483,066.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,828.72
		526100 REP & MAINT-REAL PROPERT		14,245.85
		531100 OFFICE SUPPLIES EXPENSE		1,810.40
		534901 DATA PROCESSING SUPPLIES		1,556.84
		542500 ENG & ARCH SERVICES		10,900.00
		Major Account 520000 Total		30,341.81
		580000 Capital Outlay		
		588004 EQUIPMENT		514.66-
		Major Account 580000 Total		514.66-
		Fund 65140 Expenditures Total		29,827.15
		Program Revenues		483,066.95-
		Program Expenditures		29,827.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,303.47-	2,261.35-
		Major Account 490000 Total	1,303.47-	2,261.35-
		Fund 65120 Revenues Total	1,303.47-	2,261.35-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	89.00	2,305.85
		Major Account 580000 Total	89.00	2,305.85
		Fund 65120 Expenditures Total	89.00	2,305.85
		Program Revenues	1,303.47-	2,261.35-
		Program Expenditures	89.00	2,305.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,314,253.60-
		Major Account 480000 Total		3,314,253.60-
		Fund 65140 Revenues Total		3,314,253.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,238.00
		521500 PUBLICATION & PRINT EXP		118,697.25
		526100 REP & MAINT-REAL PROPERT		1,368,992.27
		534600 ED & RECREATIONAL SUP EX		14,490.00-
		534900 MISCELLANEOUS SUP EXP	1,693.55	1,693.55
		534901 DATA PROCESSING SUPPLIES		1,192.49
		542500 ENG & ARCH SERVICES	5,400.00	41,827.36
		554900 OTHER CONTRACTUAL SERVICES		61,751.40
		Major Account 520000 Total	7,093.55	1,580,902.32
		580000 Capital Outlay		
		588003 BUILDINGS		32,590.64
		588004 EQUIPMENT	42,362.39	143,378.36
		Major Account 580000 Total	42,362.39	175,969.00
		Fund 65140 Expenditures Total	49,455.94	1,756,871.32
		Program Revenues		3,314,253.60-
		Program Expenditures	49,455.94	1,756,871.32

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
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	7,689,000.00-	7,689,000.00-
		Major Account 490000 Total	7,689,000.00-	7,689,000.00-
		Fund 55110 Revenues Total	7,689,000.00-	7,689,000.00-
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	479,004.09-	2,202,457.13-
		Major Account 480000 Total	479,004.09-	2,202,457.13-
		Fund 65120 Revenues Total	479,004.09-	2,202,457.13-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	205,929.09	2,139,334.13
		Major Account 580000 Total	205,929.09	2,139,334.13
		Fund 65120 Expenditures Total	205,929.09	2,139,334.13
		Program Revenues	8,168,004.09-	9,891,457.13-
		Program Expenditures	205,929.09	2,139,334.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		63,430.00-
		Major Account 490000 Total		63,430.00-
		Fund 25230 Revenues Total		63,430.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	780.00	13,399.88
		521500 PUBLICATION & PRINT EXP		3,863.25
		526100 REP & MAINT-REAL PROPERT	162,460.00	501,622.05
		527500 REP & MAINT-COMM EQUIP		8,813.97
		527700 REP & MAINT-PHOTO/MEDIA	314.37	314.37
		527800 REP & MAINT-OTHER PROPER		11,762.50
		534800 CONST & MAINT SUP EXP		39,516.40
		534900 MISCELLANEOUS SUP EXP	116.62	116.62
		542500 ENG & ARCH SERVICES	3,515.20	75,564.10
		554900 OTHER CONTRACTUAL SERVICES		670.00
		Major Account 520000 Total	167,186.19	655,643.14
		580000 Capital Outlay		
		588003 BUILDINGS	129,826.08	466,749.13
		Major Account 580000 Total	129,826.08	466,749.13
		Fund 25230 Expenditures Total	297,012.27	1,122,392.27
		Program Revenues		63,430.00-
		Program Expenditures	297,012.27	1,122,392.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		392,862.29-
		Major Account 490000 Total		392,862.29-
		Fund 25230 Revenues Total		392,862.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		255.75
		521500 PUBLICATION & PRINT EXP	40.29	6,312.92
		522100 DUES & SUBSCRIPTION EXP		138.50
		526100 REP & MAINT-REAL PROPERT	80,853.00	615,255.16
		527500 REP & MAINT-COMM EQUIP	4,741.45	4,741.45
		531100 OFFICE SUPPLIES EXPENSE		648.27
		534901 DATA PROCESSING SUPPLIES		38,787.50
		542500 ENG & ARCH SERVICES	39,131.05	270,351.93
		554900 OTHER CONTRACTUAL SERVICES		4,114.18
		555200 SOFTWARE - NEW PURCHASES	4,212.00	4,212.00
		559100 OTHER OPERATING EXP		486.88
		Major Account 520000 Total	128,977.79	945,304.54
		580000 Capital Outlay		
		588004 EQUIPMENT		21,981.58
		Major Account 580000 Total		21,981.58
		Fund 25230 Expenditures Total	128,977.79	967,286.12
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		400,000.00-
		493200 OPERATING TRANSFERS OUT		80,105.10
		Major Account 490000 Total		319,894.90-
		Fund 55140 Revenues Total		319,894.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,988.84
		521500 PUBLICATION & PRINT EXP		1,917.23
		522100 DUES & SUBSCRIPTION EXP		120.00
		526100 REP & MAINT-REAL PROPERT	55,879.72	700,492.75
		527800 REP & MAINT-OTHER PROPER		1,918.00
		533900 FOOD EXPENSE		121.20-
		534600 ED & RECREATIONAL SUP EX		4,349.91
		542500 ENG & ARCH SERVICES	28.60	31,402.48
		Major Account 520000 Total	55,908.32	745,068.01
		580000 Capital Outlay		
		588004 EQUIPMENT		334,897.94

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				
		580000 Capital Outlay		
		Major Account 580000 Total		334,897.94
		Fund 55140 Expenditures Total	55,908.32	1,079,965.95
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,042,496.79-
		Major Account 480000 Total		1,042,496.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80,104.80-
		Major Account 490000 Total		80,104.80-
		Fund 65140 Revenues Total		1,122,601.59-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		310.00
		521500 PUBLICATION & PRINT EXP	1,775.37	2,313.37
		522100 DUES & SUBSCRIPTION EXP	85.50	102.00
		526100 REP & MAINT-REAL PROPERT		181,951.90
		527800 REP & MAINT-OTHER PROPER		575.50
		534900 MISCELLANEOUS SUP EXP		1,463.09
		534901 DATA PROCESSING SUPPLIES		83,854.50
		542500 ENG & ARCH SERVICES	1,250.00	34,857.00
		554900 OTHER CONTRACTUAL SERVICES		84,081.61
		559100 OTHER OPERATING EXP		18,105.96
		Major Account 520000 Total	3,110.87	407,614.93
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		150,537.50-
		588004 EQUIPMENT		49,330.27
		Major Account 580000 Total		101,207.23-
		Fund 65140 Expenditures Total	3,110.87	306,407.70
		Program Revenues		1,835,358.78-
		Program Expenditures	187,996.98	2,353,659.77

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3.39
	Major Account 520000 Total		3.39
	580000 Capital Outlay		
	588003 BUILDINGS	254.00	11,293.61
	Major Account 580000 Total	254.00	11,293.61
	Fund 25210 Expenditures Total	254.00	11,297.00
	Program Expenditures	254.00	11,297.00

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,141.25
	Major Account 520000 Total		3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	567.00	42,056.34
	588003 BUILDINGS	1,036.57	599,881.04
	Major Account 580000 Total	1,603.57	641,937.38
	Fund 25210 Expenditures Total	1,603.57	645,078.63
	Program Expenditures	1,603.57	645,078.63

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	897,424.94-	3,349,622.33-
		Major Account 480000 Total	897,424.94-	3,349,622.33-
		Fund 65150 Revenues Total	897,424.94-	3,349,622.33-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		12.20
		534600 ED & RECREATIONAL SUP EX	542.23	542.23
		Major Account 520000 Total	542.23	554.43
		580000 Capital Outlay		
		588003 BUILDINGS	1,148,313.15	5,537,659.47
		Major Account 580000 Total	1,148,313.15	5,537,659.47
		Fund 65150 Expenditures Total	1,148,855.38	5,538,213.90
		Program Revenues	897,424.94-	3,349,622.33-
		Program Expenditures	1,148,855.38	5,538,213.90
		Agency Revenues	225,488,681.81-	1,149,461,466.61-
		Agency Expenditures	273,136,155.61	1,775,063,210.47

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	1,197.05-	3,068.60-
	Major Account 480000 Total	1,197.05-	3,068.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,629,899.00-
	Major Account 490000 Total		1,629,899.00-
	Fund 25290 Revenues Total	1,197.05-	1,632,967.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,531,983.91
	Major Account 590000 Total		2,531,983.91
	Fund 25290 Expenditures Total		2,531,983.91
	Program Revenues	1,197.05-	1,632,967.60-
	Program Expenditures		2,531,983.91
	Agency Revenues	1,197.05-	1,632,967.60-
	Agency Expenditures		2,531,983.91

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285.00-
	471120 QUALIFYING ED COURSE FEES		560.00-
	471121 CONTINUING ED NEW FEES	50.00-	450.00-
	471122 CONTINUING ED RENEWAL FEES		120.00-
	472200 REPROD & PUBLICATIONS		1,425.00-
	475150 CERTIFIED GENERAL NEW FEES	575.00-	7,775.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	119.00-	195.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	2,810.00-
	475154 CERTIFIED GENERAL RENEWAL	1,175.00-	137,965.00-
	475155 LICENSED RENEWAL	300.00-	22,575.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	25.00-	3,915.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		70,970.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	5,850.00-
	475234 APPLICATION FEES	1,250.00-	21,000.00-
	Major Account 470000 Total	4,494.00-	277,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.68-	4,683.66-
	484500 REIMBURSEMENT FREIGHT	229.26-	11,319.88-
	Major Account 480000 Total	948.94-	16,003.54-
	Fund 25310 Revenues Total	5,442.94-	293,098.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.75	52,607.07
	511300 OVERTIME PAYMENTS		657.17
	511600 PER DIEM PAYMENTS	350.00	2,870.00
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	258.38	3,463.21
	512200 SICK LEAVE EXPENSE		785.21
	512300 HOLIDAY LEAVE EXPENSE	372.68	3,498.76
	515100 RETIREMENT PLANS EXPENSE	490.82	4,571.85
	515200 FICA EXPENSE	497.60	4,648.33
	515400 LIFE & ACCIDENT INS EXP	1.70	15.00
	515500 HEALTH INSURANCE EXPENSE	1,086.46	8,393.99
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	8,981.39	82,337.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.72	1,922.02

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.98	951.41
	521400 DATA PROCESSING EXPENSE		12,146.10
	521500 PUBLICATION & PRINT EXP	236.94-	1,740.44
	521900 AWARDS EXPENSE		34.58
	522200 CONFERENCE REGISTRATION		1,547.00
	524600 RENT EXPENSE-BUILDINGS	348.03	2,734.51
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,227.76
	527100 REP & MAINT-OFFICE EQUIP		26.40
	531100 OFFICE SUPPLIES EXPENSE	63.70	1,721.66
	533100 HOUSEHOLD & INSTIT EXPENSE		47.60
	539500 PURCHASING CARD SUSPENSE		6.75-
	541100 ACCTG & AUDITING SERVICES		249.90
	541500 LEGAL SERVICES EXPENSE	2,700.00	28,544.71
	541700 LEGAL RELATED EXPENSE		4,630.00
	542100 SOS TEMP SERV - PERSONNEL	338.65	2,332.91
	554900 OTHER CONTRACTUAL SERVICES	4,875.00	38,602.50
	556100 INSURANCE EXPENSE		5.38
	556300 SURETY & NOTARY BONDS		7.01
	559100 OTHER OPERATING EXP		25.20
	Major Account 520000 Total	8,524.40	98,490.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.10	3,926.65
	571600 MEALS-NOT TRAVEL STATUS	45.45	515.53
	572100 COMMERCIAL TRANSPORTATIO		2,059.48
	574500 PERSONAL VEHICLE MILEAGE	41.06	2,065.21
	575100 MISC TRAVEL EXPENSE	4.20	677.89
	Major Account 570000 Total	148.81	9,244.76
	Fund 25310 Expenditures Total	17,654.60	190,072.63
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES	350.00-	2,100.00-
	475165 AMC REGISTERED RENEWAL		18,000.00-
	Major Account 470000 Total	350.00-	26,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.59-	3,387.57-
	Major Account 480000 Total	386.59-	3,387.57-
	Fund 25320 Revenues Total	736.59-	29,487.57-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.76	25,266.49
	511300 OVERTIME PAYMENTS		281.64
	511600 PER DIEM PAYMENTS	150.00	1,430.00
	511800 COMPENSATORY TIME PAID		26.48
	512100 VACATION LEAVE EXPENSE	110.73	1,798.36
	512200 SICK LEAVE EXPENSE		438.24
	512300 HOLIDAY LEAVE EXPENSE	159.73	1,555.34
	515100 RETIREMENT PLANS EXPENSE	210.35	2,198.98
	515200 FICA EXPENSE	213.29	2,239.50
	515400 LIFE & ACCIDENT INS EXP	.70	7.08
	515500 HEALTH INSURANCE EXPENSE	465.62	4,022.65
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS		324.90
	Major Account 510000 Total	3,849.18	39,599.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		505.75
	521200 COM EXPENSE - VOICE/DATA	53.13	505.37
	521400 DATA PROCESSING EXPENSE		4,435.67
	521500 PUBLICATION & PRINT EXP	255.03	781.39
	521900 AWARDS EXPENSE		14.82
	522200 CONFERENCE REGISTRATION		663.00
	524600 RENT EXPENSE-BUILDINGS	149.16	1,243.01
	524900 RENT EXP-DEPR SURCHARGE	66.97	558.08
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE	31.85	523.22
	533100 HOUSEHOLD & INSTIT EXPENSE		20.40
	541100 ACCTG & AUDITING SERVICES		107.10
	541500 LEGAL SERVICES EXPENSE		12.00
	542100 SOS TEMP SERV - PERSONNEL	145.14	999.84
	554900 OTHER CONTRACTUAL SERVICES		646.00
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		3.01
	559100 OTHER OPERATING EXP		10.80
	Major Account 520000 Total	701.28	11,049.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.90	1,715.99
	571600 MEALS-NOT TRAVEL STATUS	19.48	236.94
	572100 COMMERCIAL TRANSPORTATIO		882.63

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.60	1,008.63
	575100 MISC TRAVEL EXPENSE	1.80	279.18
	Major Account 570000 Total	63.78	4,123.37
	Fund 25320 Expenditures Total	4,614.24	54,772.29
	Program Revenues	6,179.53-	322,586.11-
	Program Expenditures	22,268.84	244,844.92
	Agency Revenues	6,179.53-	322,586.11-
	Agency Expenditures	22,268.84	244,844.92

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	183.04-	360.67-
		Major Account 480000 Total	183.04-	360.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,781.11-
		Major Account 490000 Total		2,781.11-
		Fund 10000 Revenues Total	183.04-	3,141.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,791.24	497,336.42
		511300 OVERTIME PAYMENTS	162.71	162.71
		512100 VACATION LEAVE EXPENSE	5,347.99	65,868.58
		512200 SICK LEAVE EXPENSE	9,112.46	66,522.36
		512300 HOLIDAY LEAVE EXPENSE	3,696.56	38,473.92
		512500 FUNERAL LEAVE EXPENSE		648.50
		512600 CIVIL LEAVE EXPENSE		466.74
		515100 RETIREMENT PLANS EXPENSE	5,399.46	50,129.30
		515200 FICA EXPENSE	5,126.37	47,587.59
		515400 LIFE & ACCIDENT INS EXP	17.68	147.78
		515500 HEALTH INSURANCE EXPENSE	11,521.20	98,295.47
		516300 EMPLOYEE ASSISTANCE PRO		220.00
		516500 WORKERS COMP PREMIUMS		10,526.00
		Major Account 510000 Total	94,175.67	876,385.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	689.43	2,235.57
		521200 COM EXPENSE - VOICE/DATA		12,965.24
		521290 COM EXPENSE - DATA ONLY	311.50	2,490.54
		521500 PUBLICATION & PRINT EXP	25.00	7,081.66
		521900 AWARDS EXPENSE		690.86
		522100 DUES & SUBSCRIPTION EXP	10.00	587.03
		522200 CONFERENCE REGISTRATION		1,541.26
		522600 JOB APPLICANT EXPENSE		.30-
		523201 NATURAL GAS	1,666.32	10,574.10
		523202 ELECTRICITY	4,341.02	40,890.84
		523203 WATER		1,585.65
		523204 SEWER		1,221.95
		523205 CHILLED WATER	3,959.54	39,211.38
		523208 STEAM	6,896.65	33,072.80
		523219 OTHER UTILITY	1,631.42	13,536.74
		524700 RENT EXP-OTHER REAL PROP		50.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,703.30	17,739.93
	527200 REP & MAINT-MOTOR VEHICL	294.84	373.89
	527600 REP & MAINT-HOUSE/INST E		46.93
	531100 OFFICE SUPPLIES EXPENSE	342.63	2,824.83
	532100 NON-CAPITALIZED EQUIP PU	4,438.86	19,375.16
	533100 HOUSEHOLD & INSTIT EXP	604.45	6,221.06
	533900 FOOD EXPENSE		94.78
	534600 ED & RECREATIONAL SUP EX	35.40	185.28
	534800 CONST & MAINT SUP EXP	268.62	1,563.51
	538100 VEHICLE & EQUIP SUP EXP	84.67	781.96
	541100 ACCTG & AUDITING SERVICES		9,937.00
	541200 PURCHASING EXPENSES		2,000.00
	542200 TEMP SERV - OUTSIDE	549.74	1,249.12
	543200 IT CONSULTING-HW/SW SUPP	96.37	312.36
	543500 MGT CONSULTANT SERVICES	2,340.00	8,500.00
	547100 EDUCATIONAL SERVICES		151.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL		390.00
	548700 REFUSE/RECYCLING		3,151.49
	548800 FIRE EXTINGUISHERS		1,350.20
	549100 LAUNDRY SERVICES	194.55	1,315.41
	549200 JANITORIAL/SECURITY SRVS	324.96	1,300.92
	555200 SOFTWARE - NEW PURCHASES	63.89	1,118.43
	556100 INSURANCE EXPENSE		1,347.75
	557100 PROPERTY TAX EXPENSE		1,136.89
	Major Account 520000 Total	30,873.16	250,803.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,950.07
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	572100 COMMERCIAL TRANSPORTATIO	178.60	1,934.75
	573100 STATE-OWNED TRANSPORT	213.86	1,615.98
	574500 PERSONAL VEHICLE MILEAGE	471.52	5,429.62
	575100 MISC TRAVEL EXPENSE		238.91
	Major Account 570000 Total	893.98	17,199.33
	Fund 10000 Expenditures Total	125,942.81	1,144,388.42
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,236.08-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		46,236.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,691.03-
	471101 ADMISSIONS	388.56-	30,867.00-
	471102 STORE SALES	9,142.51-	152,611.02-
	471103 SHIPPING CHARGES	161.10-	1,121.62-
	472200 REPROD & PUBLICATIONS	823.57-	3,500.40-
	474100 GENERAL BUSINESS FEES	44.73-	603.78-
	Major Account 470000 Total	10,560.47-	267,394.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.89-	2,686.67-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	9,212.53-	61,967.96-
	484500 REIMB NON-GOVT SOURCES	87.08-	3,420.21-
	484800 ROYALTY REVENUE		1,247.99-
	486400 CASH OVER ADJUSTMENT	3.80-	38.19-
	Major Account 480000 Total	9,705.30-	70,036.02-
	Fund 25410 Revenues Total	20,265.77-	383,666.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,301.49	44,607.02
	511300 OVERTIME PAYMENTS		417.01
	512100 VACATION LEAVE EXPENSE	99.71	4,903.72
	512200 SICK LEAVE EXPENSE	948.37	7,091.55
	512300 HOLIDAY LEAVE EXPENSE	364.54	3,645.40
	512500 FUNERAL LEAVE EXPENSE		696.94
	512600 CIVIL LEAVE EXPENSE		64.74
	515100 RETIREMENT PLANS EXPENSE	502.71	4,598.32
	515200 FICA EXPENSE	408.94	3,820.12
	515400 LIFE & ACCIDENT INS EXP	2.71	23.16
	515500 HEALTH INSURANCE EXPENSE	2,790.87	23,222.93
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,076.00
	Major Account 510000 Total	10,419.34	94,221.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.89	10,137.07
	521200 COM EXPENSE - VOICE/DATA		1,937.19
	521290 COM EXPENSE - DATA ONLY	31.50	383.50
	521500 PUBLICATION & PRINT EXP	9,245.38	39,281.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	520000	Operating Expenses		
	521800	CASH SHORT ADJUSTMENT	3.25	57.33
	521900	AWARDS EXPENSE		28.60
	522100	DUES & SUBSCRIPTION EXP		773.81
	522200	CONFERENCE REGISTRATION		400.00
	522800	E-COMMERCE OPER EXP		2,592.56
	523000	VOLUNTEER EXPENSE	200.00	1,100.00
	524600	RENT EXPENSE-BUILDINGS	250.00	2,000.00
	525500	RENT EXP-OTHER PERS PROP		43.00
	531100	OFFICE SUPPLIES EXPENSE		1,531.17
	532100	NON-CAPITALIZED EQUIP PU	2,178.44	3,487.16
	533900	FOOD EXPENSE		1,502.79
	534600	ED & RECREATIONAL SUP EX		22.48
	534800	CONST & MAINT SUP EXP		2.75
	539900	RESALE/DISTRIBUTIONS	8,329.03	64,984.97
	542100	SOS TEMP SERV - PERSONNEL		3,090.47
	542500	ENG & ARCH SERVICES		2,080.00
	543500	MGT CONSULTANT SERVICES	1,000.00	1,000.00
	547100	EDUCATIONAL SERVICES		46.50
	549200	JANITORIAL/SECURITY SRVS		1,500.00
	555100	DATA PROC SOFTW LIC FEE		2,576.26
	556100	INSURANCE EXPENSE		91.29
		Major Account 520000 Total	21,628.49	140,650.50
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,146.52
	574500	PERSONAL VEHICLE MILEAGE		518.56
		Major Account 570000 Total		1,665.08
		Fund 25410 Expenditures Total	32,047.83	236,537.49
25610 HIST LAND MARK FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	21.17-	195.25-
	484500	REIMB NON-GOVT SOURCES	5,100.00-	23,200.00-
		Major Account 480000 Total	5,121.17-	23,395.25-
		Fund 25610 Revenues Total	5,121.17-	23,395.25-
Expenditures	520000	Operating Expenses		
	524100	RENT EXPENSE-LAND		5.00
	554900	OTHER CONTRACTUAL SERVICES	1,750.00	17,750.00
		Major Account 520000 Total	1,750.00	17,755.00
		Fund 25610 Expenditures Total	1,750.00	17,755.00

Secure Version - Prior Month

As of February 28, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.59-	2,253.84-
	Major Account 480000 Total	270.59-	2,253.84-
	Fund 65410 Revenues Total	270.59-	2,253.84-
	Program Revenues	25,840.57-	412,457.82-
	Program Expenditures	159,740.64	1,398,680.91

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	40,179.54	331,619.65
		511200 TEMPORARY SALARIES-WAGE	1,815.14	13,139.68
		512100 VACATION LEAVE EXPENSE	2,128.25	37,815.46
		512200 SICK LEAVE EXPENSE	3,567.33	15,845.32
		512300 HOLIDAY LEAVE EXPENSE	2,414.48	24,144.80
		512500 FUNERAL LEAVE EXPENSE		213.43
		512600 CIVIL LEAVE EXPENSE		234.30
		512700 INJURY LEAVE EXPENSE		16.04
		515100 RETIREMENT PLANS EXPENSE	3,615.82	30,691.68
		515200 FICA EXPENSE	3,598.40	30,476.86
		515400 LIFE & ACCIDENT INS EXP	13.44	107.52
		515500 HEALTH INSURANCE EXPENSE	6,530.48	52,243.84
		516300 EMPLOYEE ASSISTANCE PRO		176.00
		516500 WORKERS COMP PREMIUMS		6,486.00
		Major Account 510000 Total	63,862.88	543,210.58
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	11,768.87	95,091.45
		556100 INSURANCE EXPENSE		72.65
		Major Account 520000 Total	11,768.87	95,164.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		44.91
		Major Account 570000 Total		44.91
		Fund 10000 Expenditures Total	75,631.75	638,419.59
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		2,660.00-
		Major Account 460000 Total		2,660.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	86.00-	6,022.30-
		471103 SHIPPING CHARGES	56.95-	616.99-
		472200 REPROD & PUBLICATIONS	2,350.85-	32,756.79-
		474100 GENERAL BUSINESS FEES	2,255.00-	11,290.00-
		Major Account 470000 Total	4,748.80-	50,686.08-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.00-	170.00-
		484500 REIMB NON-GOVT SOURCES		12,112.63-
		486400 CASH OVER ADJUSTMENT	10.80-	64.52-
		Major Account 480000 Total	30.80-	12,347.15-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		Fund 25410 Revenues Total	4,779.60-	65,693.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	169.12	1,329.03
		521200 COM EXPENSE - VOICE/DATA		10,011.86
		521290 COM EXPENSE - DATA ONLY	180.75	1,445.27
		521500 PUBLICATION & PRINT EXP	252.12	18,413.68
		521800 CASH SHORT ADJUSTMENT	7.00	10.35
		521900 AWARDS EXPENSE		120.07
		522100 DUES & SUBSCRIPTION EXP	215.00	1,194.93
		522200 CONFERENCE REGISTRATION		319.00
		522800 E-COMMERCE OPER EXP		303.31
		527100 REP & MAINT-OFFICE EQUIP		1,564.12
		531100 OFFICE SUPPLIES EXPENSE	2,270.95	11,646.74
		532100 NON-CAPITALIZED EQUIP PU	3,294.81	6,662.83
		534600 ED & RECREATIONAL SUP EX	83.88	1,003.99
		534800 CONST & MAINT SUP EXP		27.81
		537100 LABORATORY SUP EXP	22.13	4,103.94
		542100 SOS TEMP SERV - PERSONNEL	2,237.85	7,638.82
		542200 TEMP SERV - OUTSIDE	2,579.17	5,878.74
		543200 IT CONSULTING-HW/SW SUPP		596.00
		547100 EDUCATIONAL SERVICES		12.00
		548700 REFUSE/RECYCLING		39.55
		555100 DATA PROC SOFTW LIC FEE		1,663.00
		555200 SOFTWARE - NEW PURCHASES		89.35
		556100 INSURANCE EXPENSE		1,162.32
		Major Account 520000 Total	11,312.78	75,236.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,482.27
		572100 COMMERCIAL TRANSPORTATIO		561.50
		573100 STATE-OWNED TRANSPORT		1,881.11
		574500 PERSONAL VEHICLE MILEAGE		551.04
		575100 MISC TRAVEL EXPENSE		20.25
		Major Account 570000 Total		4,496.17
		Fund 25410 Expenditures Total	11,312.78	79,732.88
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	55.47-	433.38-
		Major Account 480000 Total	55.47-	433.38-

Secure Version - Prior Month

As of February 28, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65410 Revenues Total	55.47-	433.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	1,081.89	1,081.89
		534600 ED & RECREATIONAL SUP EX	6.00	479.82
		Major Account 520000 Total	1,147.89	1,621.71
		Fund 65410 Expenditures Total	1,147.89	1,621.71
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.62-	100.03-
		Major Account 480000 Total	11.62-	100.03-
		Fund 65420 Revenues Total	11.62-	100.03-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	740.93	1,037.21
		Major Account 520000 Total	740.93	1,037.21
		Fund 65420 Expenditures Total	740.93	1,037.21
		Program Revenues	4,846.69-	66,226.64-
		Program Expenditures	88,833.35	720,811.39

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	6,967.62	60,114.81
	511300 OVERTIME PAYMENTS	59.62	59.62
	512100 VACATION LEAVE EXPENSE	981.98	7,680.46
	512200 SICK LEAVE EXPENSE	232.07	3,238.92
	512300 HOLIDAY LEAVE EXPENSE	450.14	4,484.10
	515100 RETIREMENT PLANS EXPENSE	650.81	5,659.11
	515200 FICA EXPENSE	635.04	5,467.20
	515400 LIFE & ACCIDENT INS EXP	1.92	22.08
	515500 HEALTH INSURANCE EXPENSE	1,158.58	12,329.04
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,600.00
	Major Account 510000 Total	11,137.78	100,688.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.00	236.61
	521200 COM EXPENSE - VOICE/DATA		8,319.37
	521290 COM EXPENSE - DATA ONLY	86.25	689.26
	521300 FREIGHT EXPENSE		1,618.00
	521500 PUBLICATION & PRINT EXP		2,373.01
	521900 AWARDS EXPENSE		43.74
	522100 DUES & SUBSCRIPTION EXP	1,800.00	2,050.00
	522200 CONFERENCE REGISTRATION		464.00
	525500 RENT EXP-OTHER PERS PROP		10,000.00
	531100 OFFICE SUPPLIES EXPENSE	7.19	663.72
	532100 NON-CAPITALIZED EQUIP PU		1,042.94
	533100 HOUSEHOLD & INSTIT EXP	28.75	38.63
	534600 ED & RECREATIONAL SUP EX	35.69	82.75
	534800 CONST & MAINT SUP EXP	49.92	2,562.41
	537100 LABORATORY SUP EXP	17.86	151.99
	538100 VEHICLE & EQUIP SUP EXP		139.25
	542200 TEMP SERV - OUTSIDE		377.46
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		46.50
	555100 DATA PROC SOFTW LIC FEE		714.00
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE	735.50	818.47
	Major Account 520000 Total	2,794.16	36,031.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		836.41

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		147.10
		573100 STATE-OWNED TRANSPORT		555.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
		Major Account 570000 Total		2,266.24
		Fund 10000 Expenditures Total	13,931.94	138,985.68
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,190.00-
		471103 SHIPPING CHARGES		205.50-
		472200 REPROD & PUBLICATIONS		778.80-
		Major Account 470000 Total		4,174.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,867.42-
		484500 REIMB NON-GOVT SOURCES		8,920.12-
		Major Account 480000 Total		10,787.54-
		Fund 25410 Revenues Total		14,961.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,389.50	15,361.47
		512100 VACATION LEAVE EXPENSE		847.46
		512200 SICK LEAVE EXPENSE	314.96	474.96
		512300 HOLIDAY LEAVE EXPENSE	107.79	1,077.90
		512500 FUNERAL LEAVE EXPENSE	343.59	538.96
		515100 RETIREMENT PLANS EXPENSE	161.42	1,370.30
		515200 FICA EXPENSE	164.92	1,400.01
		515400 LIFE & ACCIDENT INS EXP	.78	6.24
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		353.00
		Major Account 510000 Total	2,482.96	21,441.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.78	1,515.04
		521500 PUBLICATION & PRINT EXP		845.32
		521900 AWARDS EXPENSE		2,850.00
		522100 DUES & SUBSCRIPTION EXP		72.35
		522200 CONFERENCE REGISTRATION		340.00
		522800 E-COMMERCE OPER EXP		.36
		531100 OFFICE SUPPLIES EXPENSE		148.47
		532100 NON-CAPITALIZED EQUIP PU		889.84
		534600 ED & RECREATIONAL SUP EX	465.89	589.02

Secure Version - Prior Month

As of February 28, 2015

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		
	534800 CONST & MAINT SUP EXP		47.05
	547100 EDUCATIONAL SERVICES		4,869.18
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.01
	Major Account 520000 Total	472.67	12,527.09
	Fund 25410 Expenditures Total	2,955.63	33,968.39
	Program Revenues		14,961.84-
	Program Expenditures	16,887.57	172,954.07

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	16,560.46	145,435.80
	511200 TEMPORARY SALARIES-WAGE		16,167.44
	511300 OVERTIME PAYMENTS		477.81
	512100 VACATION LEAVE EXPENSE	9,272.83	28,814.99
	512200 SICK LEAVE EXPENSE	12,267.62	21,546.45
	512300 HOLIDAY LEAVE EXPENSE	1,115.11	11,164.98
	512500 FUNERAL LEAVE EXPENSE	448.58	448.58
	515100 RETIREMENT PLANS EXPENSE	2,970.09	15,566.86
	515200 FICA EXPENSE	2,088.45	15,091.57
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	6,627.48	53,019.84
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,363.00
	Major Account 510000 Total	51,357.34	311,250.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.51	337.84
	521200 COM EXPENSE - VOICE/DATA		8,701.15
	521290 COM EXPENSE - DATA ONLY	86.27	988.85
	521500 PUBLICATION & PRINT EXP	710.00	1,931.85
	521900 AWARDS EXPENSE		107.57
	522100 DUES & SUBSCRIPTION EXP	185.00	235.00
	522200 CONFERENCE REGISTRATION		221.30
	523201 NATURAL GAS	1,302.31	6,617.43
	523202 ELECTRICITY	349.93	10,046.73
	523203 WATER	26.16	726.09
	523204 SEWER	42.58	569.49
	525500 RENT EXP-OTHER PERS PROP		706.61
	526100 REP & MAINT-REAL PROPERT	937.84	6,284.16
	527200 REP & MAINT-MOTOR VEHICL		67.62
	527600 REP & MAINT-HOUSE/INST E	139.80	589.11
	531100 OFFICE SUPPLIES EXPENSE		340.60
	532100 NON-CAPITALIZED EQUIP PU		1,150.09
	533100 HOUSEHOLD & INSTIT EXP	160.45	2,278.95
	534600 ED & RECREATIONAL SUP EX		4.15
	534800 CONST & MAINT SUP EXP	290.25	1,486.41
	538100 VEHICLE & EQUIP SUP EXP	51.87	2,574.04
	542100 SOS TEMP SERV - PERSONNEL		2,992.38
	543500 MGT CONSULTANT SERVICES	18,818.36	95,337.84

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		
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		445.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,570.00
	548600 PEST CONTROL	43.55	348.40
	548700 REFUSE/RECYCLING	114.64	908.24
	548800 FIRE EXTINGUISHERS		89.75
	549200 JANITORIAL/SECURITY SRVS	278.00	2,433.90
	556100 INSURANCE EXPENSE		748.98
	557100 PROPERTY TAX EXPENSE		59.16
	Major Account 520000 Total	23,565.52	154,943.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.15
	573100 STATE-OWNED TRANSPORT		481.10
	Major Account 570000 Total		1,030.25
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,815.23
	Major Account 580000 Total		17,815.23
	Fund 10000 Expenditures Total	74,922.86	485,039.32
	Program Expenditures	74,922.86	485,039.32

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		10,887.23
		515100 RETIREMENT PLANS EXPENSE		815.31
		515200 FICA EXPENSE		787.06
		515400 LIFE & ACCIDENT INS EXP		2.69
		515500 HEALTH INSURANCE EXPENSE		1,184.99
		516500 WORKERS COMP PREMIUMS		582.00
		Major Account 510000 Total		14,259.28
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		140.94
		524600 RENT EXPENSE-BUILDINGS	8,294.63	32,626.05
		531100 OFFICE SUPPLIES EXPENSE		7.61
		Major Account 520000 Total	8,294.63	32,774.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		267.11
		573100 STATE-OWNED TRANSPORT		654.74
		Major Account 570000 Total		921.85
		Fund 10000 Expenditures Total	8,294.63	47,955.73
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		394,738.17-
		Major Account 470000 Total		394,738.17-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,706.52-
		Major Account 480000 Total		1,706.52-
		Fund 25410 Revenues Total		396,444.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,914.97	222,665.21
		512100 VACATION LEAVE EXPENSE	1,755.40	23,190.71
		512200 SICK LEAVE EXPENSE	775.39	17,325.25
		512300 HOLIDAY LEAVE EXPENSE	1,724.16	18,021.54
		515100 RETIREMENT PLANS EXPENSE	2,408.90	21,056.61
		515200 FICA EXPENSE	2,259.79	20,055.70
		515400 LIFE & ACCIDENT INS EXP	9.52	72.25
		515500 HEALTH INSURANCE EXPENSE	6,260.14	44,818.02
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,700.00
		Major Account 510000 Total	43,108.27	373,015.29
		520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.87	100.10
		521200 COM EXPENSE - VOICE/DATA		3,968.86
		521290 COM EXPENSE - DATA ONLY	128.25	1,035.79
		521500 PUBLICATION & PRINT EXP		5,529.05
		521900 AWARDS EXPENSE		7.36
		522100 DUES & SUBSCRIPTION EXP		1,034.10
		522200 CONFERENCE REGISTRATION		978.36
		522600 JOB APPLICANT EXPENSE		21.00
		527200 REP & MAINT-MOTOR VEHICL		582.54
		531100 OFFICE SUPPLIES EXPENSE	51.99	778.97
		532100 NON-CAPITALIZED EQUIP PU	1,226.90	4,674.36
		533100 HOUSEHOLD & INSTIT EXP		11.94
		534600 ED & RECREATIONAL SUP EX	67.50	601.29
		537100 LABORATORY SUP EXP		507.23
		538100 VEHICLE & EQUIP SUP EXP	112.53	590.70
		542100 SOS TEMP SERV - PERSONNEL		12,551.70
		543501 ARCHEOLOGICAL		1,668.11
		547100 EDUCATIONAL SERVICES		93.00
		549600 CONSTRUCTION SERVICES		687.50
		556100 INSURANCE EXPENSE		480.36
		Major Account 520000 Total	1,590.04	35,902.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	135.98	1,759.02
		572100 COMMERCIAL TRANSPORTATIO		426.20
		573100 STATE-OWNED TRANSPORT	2,037.39	11,639.80
		574500 PERSONAL VEHICLE MILEAGE		758.80
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	2,173.37	14,604.82
		Fund 25410 Expenditures Total	46,871.68	423,522.43
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,476.27-
		Major Account 460000 Total		1,476.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.03-	30.64-
		Major Account 480000 Total	4.03-	30.64-
		Fund 45430 Revenues Total	4.03-	1,506.91-
	Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45430 BOR GRANT FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,476.27
	Major Account 520000 Total		1,476.27
	Fund 45430 Expenditures Total		1,476.27
	Program Revenues	4.03-	397,951.60-
	Program Expenditures	55,166.31	472,954.43

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	12,504.56	104,977.51
	511200 TEMPORARY SALARIES-WAGE		703.86
	511300 OVERTIME PAYMENTS		303.44
	512100 VACATION LEAVE EXPENSE	1,205.46	11,217.94
	512200 SICK LEAVE EXPENSE	686.33	12,105.54
	512300 HOLIDAY LEAVE EXPENSE	735.18	7,310.59
	512500 FUNERAL LEAVE EXPENSE		278.76
	512600 CIVIL LEAVE EXPENSE		18.99
	515100 RETIREMENT PLANS EXPENSE	1,134.02	10,206.02
	515200 FICA EXPENSE	1,114.09	10,061.49
	515400 LIFE & ACCIDENT INS EXP	3.35	28.62
	515500 HEALTH INSURANCE EXPENSE	1,385.80	11,911.69
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	18,768.79	171,466.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.68	1,028.26
	521200 COM EXPENSE - VOICE/DATA		1,801.39
	521290 COM EXPENSE - DATA ONLY	55.50	414.31
	521500 PUBLICATION & PRINT EXP	183.17	2,431.73
	521900 AWARDS EXPENSE		27.37
	522100 DUES & SUBSCRIPTION EXP		2,840.04
	522200 CONFERENCE REGISTRATION	392.00	578.81
	522600 JOB APPLICANT EXPENSE		118.39
	527200 REP & MAINT-MOTOR VEHICL		170.72
	531100 OFFICE SUPPLIES EXPENSE	45.03	504.16
	532100 NON-CAPITALIZED EQUIP PU	203.11	2,460.87
	533100 HOUSEHOLD & INSTIT EXP		4.35
	533900 FOOD EXPENSE		168.95
	538100 VEHICLE & EQUIP SUP EXP		34.20
	542100 SOS TEMP SERV - PERSONNEL	330.49	1,239.33
	542200 TEMP SERV - OUTSIDE	160.86	676.06
	542500 ENG & ARCH SERVICES		3,492.00
	543200 IT CONSULTING-HW/SW SUPP		75.00
	547100 EDUCATIONAL SERVICES	4.80	440.80
	556100 INSURANCE EXPENSE		50.69
	Major Account 520000 Total	1,446.64	18,557.43
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	214.37	1,798.42
		572100 COMMERCIAL TRANSPORTATIO		46.09
		573100 STATE-OWNED TRANSPORT	94.09	1,920.87
		574500 PERSONAL VEHICLE MILEAGE	379.04	1,248.30
		575100 MISC TRAVEL EXPENSE		2.40
		Major Account 570000 Total	687.50	5,016.08
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,266.56
		Major Account 580000 Total		1,266.56
		Fund 10000 Expenditures Total	20,902.93	196,306.12
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		628.50-
		Major Account 470000 Total		628.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,700.00-	2,450.00-
		Major Account 480000 Total	1,700.00-	2,450.00-
		Fund 25410 Revenues Total	1,700.00-	3,078.50-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		500.00
		Major Account 520000 Total		500.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		618.17
		Major Account 570000 Total		618.17
		Fund 25410 Expenditures Total		1,118.17
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	41,145.45-	45,469.27-
		Major Account 470000 Total	41,145.45-	45,469.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.86-	.86-
		Major Account 480000 Total	.86-	.86-
		Fund 25420 Revenues Total	41,146.31-	45,470.13-
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,893.82-	135,765.33-
		Major Account 460000 Total	2,893.82-	135,765.33-
		480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.25-	594.98-
		Major Account 480000 Total	65.25-	594.98-
		Fund 45410 Revenues Total	2,959.07-	136,360.31-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	2,519.75	3,527.34
		543501 ARCHEOLOGICAL		101,432.23
		543502 ARCHITECTURAL	2,893.82	15,039.19
		Major Account 520000 Total	5,413.57	119,998.76
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		19,293.91
		Major Account 590000 Total		19,293.91
		Fund 45410 Expenditures Total	5,413.57	139,292.67
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	74,988.00-	293,168.41-
		Major Account 460000 Total	74,988.00-	293,168.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	397.66-	3,284.41-
		Major Account 480000 Total	397.66-	3,284.41-
		Fund 45420 Revenues Total	75,385.66-	296,452.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,689.07	156,398.76
		511200 TEMPORARY SALARIES-WAGE		1,055.77
		511300 OVERTIME PAYMENTS		455.15
		512100 VACATION LEAVE EXPENSE	1,808.23	16,826.94
		512200 SICK LEAVE EXPENSE	1,030.13	18,158.61
		512300 HOLIDAY LEAVE EXPENSE	1,102.78	10,965.93
		512500 FUNERAL LEAVE EXPENSE		418.18
		512600 CIVIL LEAVE EXPENSE		28.49
		515100 RETIREMENT PLANS EXPENSE	1,619.12	15,215.99
		515200 FICA EXPENSE	1,590.25	15,007.16
		515400 LIFE & ACCIDENT INS EXP	4.75	41.45
		515500 HEALTH INSURANCE EXPENSE	2,030.48	17,823.11
		516300 EMPLOYEE ASSISTANCE PRO		59.40
		516500 WORKERS COMP PREMIUMS		3,453.00
		Major Account 510000 Total	26,874.81	255,907.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.51	1,542.30

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,702.09
	521290 COM EXPENSE - DATA ONLY	83.25	621.47
	521500 PUBLICATION & PRINT EXP	274.75	3,647.55
	521900 AWARDS EXPENSE		41.06
	522100 DUES & SUBSCRIPTION EXP		4,260.05
	522200 CONFERENCE REGISTRATION	588.00	868.22
	522600 JOB APPLICANT EXPENSE		177.58
	527200 REP & MAINT-MOTOR VEHICL		256.08
	531100 OFFICE SUPPLIES EXPENSE	67.55	756.29
	532100 NON-CAPITALIZED EQUIP PU	304.65	3,691.68
	533100 HOUSEHOLD & INSTIT EXP		6.52
	533900 FOOD EXPENSE		253.42
	538100 VEHICLE & EQUIP SUP EXP		51.31
	542100 SOS TEMP SERV - PERSONNEL	495.75	1,859.04
	542200 TEMP SERV - OUTSIDE	241.29	1,014.09
	542500 ENG & ARCH SERVICES		5,238.00
	543200 IT CONSULTING-HW/SW SUPP		112.50
	547100 EDUCATIONAL SERVICES	7.20	661.20
	556100 INSURANCE EXPENSE		76.03
	Major Account 520000 Total	2,169.95	27,836.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.56	2,697.63
	572100 COMMERCIAL TRANSPORTATIO		69.14
	573100 STATE-OWNED TRANSPORT	141.13	2,881.31
	574500 PERSONAL VEHICLE MILEAGE	568.59	1,872.48
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	1,031.28	7,524.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,899.83
	Major Account 580000 Total		1,899.83
	Fund 45420 Expenditures Total	30,076.04	293,168.41
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.12-	450.74-
	Major Account 480000 Total	54.12-	450.74-
	Fund 65440 Revenues Total	54.12-	450.74-
	Program Revenues	121,245.16-	481,812.50-
	Program Expenditures	56,392.54	629,885.37

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	2,557.35	7,982.74
	515100 RETIREMENT PLANS EXPENSE	191.32	597.37
	515200 FICA EXPENSE	182.18	569.85
	515400 LIFE & ACCIDENT INS EXP	.61	1.87
	515500 HEALTH INSURANCE EXPENSE	317.09	946.72
	516500 WORKERS COMP PREMIUMS		281.00
	Major Account 510000 Total	3,248.55	10,379.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.39	26.76
	521500 PUBLICATION & PRINT EXP	18.65	64.57
	524700 RENT EXP-OTHER REAL PROP	183.00	183.00
	531100 OFFICE SUPPLIES EXPENSE	108.18	464.65
	533900 FOOD EXPENSE	406.26	989.11
	Major Account 520000 Total	729.48	1,728.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,284.42
	574500 PERSONAL VEHICLE MILEAGE		5,716.82
	575100 MISC TRAVEL EXPENSE		278.00
	Major Account 570000 Total		7,279.24
	Fund 10000 Expenditures Total	3,978.03	19,386.88
	Program Expenditures	3,978.03	19,386.88

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.29
	Major Account 520000 Total		20.29
	Fund 10000 Expenditures Total		20.29
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.29-	89.76-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	11.29-	4,589.76-
	Fund 61810 Revenues Total	11.29-	4,589.76-
	Program Revenues	11.29-	4,589.76-
	Program Expenditures		20.29

Secure Version - Prior Month

As of February 28, 2015

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	545.60	8,743.41
	515100 RETIREMENT PLANS EXPENSE	40.86	654.79
	515200 FICA EXPENSE	40.26	634.08
	515400 LIFE & ACCIDENT INS EXP	.08	1.86
	515500 HEALTH INSURANCE EXPENSE	36.46	976.27
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total	663.26	11,153.41
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.29
	573100 STATE-OWNED TRANSPORT	40.30	1,089.10
	Major Account 570000 Total	40.30	1,656.39
	Fund 10000 Expenditures Total	703.56	14,809.80
	Program Expenditures	703.56	14,809.80

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	3,041.40	20,229.47
		512100 VACATION LEAVE EXPENSE		4,477.25
		512200 SICK LEAVE EXPENSE	581.10	2,668.12
		512300 HOLIDAY LEAVE EXPENSE	311.34	3,113.40
		515100 RETIREMENT PLANS EXPENSE	294.73	2,283.19
		515200 FICA EXPENSE	293.53	2,279.88
		515400 LIFE & ACCIDENT INS EXP	.62	4.44
		515500 HEALTH INSURANCE EXPENSE	251.39	1,781.78
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		816.00
		Major Account 510000 Total	4,774.11	37,675.53
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	5,487.49	5,487.49
		556100 INSURANCE EXPENSE		7.52
		Major Account 520000 Total	5,487.49	5,495.01
		Fund 10000 Expenditures Total	10,261.60	43,170.54
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,316.72-	101,244.26-
		471103 SHIPPING CHARGES		44.33-
		Major Account 470000 Total	18,316.72-	101,288.59-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		59,449.87-
		486400 CASH OVER ADJUSTMENT	.02-	.02-
		Major Account 480000 Total	.02-	59,449.89-
		Fund 25410 Revenues Total	18,316.74-	160,738.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,348.81	61,730.87
		512100 VACATION LEAVE EXPENSE	356.11	6,348.50
		512200 SICK LEAVE EXPENSE	719.48	2,755.60
		512300 HOLIDAY LEAVE EXPENSE	443.39	4,433.90
		515100 RETIREMENT PLANS EXPENSE	664.04	5,636.28
		515200 FICA EXPENSE	620.71	5,296.58
		515400 LIFE & ACCIDENT INS EXP	2.88	23.04
		515500 HEALTH INSURANCE EXPENSE	2,406.04	19,248.32
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,869.00
		Major Account 510000 Total	12,561.46	107,375.09

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	308.17
	521200 COM EXPENSE - VOICE/DATA		5,111.81
	521290 COM EXPENSE - DATA ONLY	319.95	2,537.87
	521500 PUBLICATION & PRINT EXP		2,051.75
	521800 CASH SHORT ADJUSTMENT	7.00	7.00
	521900 AWARDS EXPENSE		30.75
	522100 DUES & SUBSCRIPTION EXP		1,545.81
	522200 CONFERENCE REGISTRATION		668.52
	522600 JOB APPLICANT EXPENSE		21.00
	522800 E-COMMERCE OPER EXP		418.80
	523201 NATURAL GAS	2,227.85	18,389.41
	523202 ELECTRICITY	2,770.14	28,684.58
	523203 WATER	197.42	1,578.14
	523204 SEWER	246.81	1,818.14
	526100 REP & MAINT-REAL PROPERT	6,187.57	31,035.81
	527200 REP & MAINT-MOTOR VEHICL		769.29
	527800 REP & MAINT-OTHER PROPER		1,632.72
	531100 OFFICE SUPPLIES EXPENSE	486.47	501.58
	532100 NON-CAPITALIZED EQUIP PU	26.88	825.63
	533100 HOUSEHOLD & INSTIT EXP	5.76	1,141.25
	534600 ED & RECREATIONAL SUP EX		248.50
	534800 CONST & MAINT SUP EXP	4.76	414.61
	537100 LABORATORY SUP EXP	481.32	5,345.21
	538100 VEHICLE & EQUIP SUP EXP		297.91
	539500 PURCHASING CARD SUSPENSE		6.49-
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.00	3,260.00
	548700 REFUSE/RECYCLING		750.86
	549200 JANITORIAL/SECURITY SRVS	2,431.00	2,431.00
	555100 DATA PROC SOFTW LIC FEE	550.74	550.74
	555200 SOFTWARE - NEW PURCHASES		160.62
	556100 INSURANCE EXPENSE		526.77
	Major Account 520000 Total	16,044.46	114,084.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,385.61
	572100 COMMERCIAL TRANSPORTATIO		1,038.50
	574500 PERSONAL VEHICLE MILEAGE		419.44

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		
		575100 MISC TRAVEL EXPENSE		29.00
		Major Account 570000 Total		2,872.55
		Fund 25410 Expenditures Total	28,605.92	224,332.40
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		43,476.00-
		Major Account 460000 Total		43,476.00-
		Fund 45420 Revenues Total		43,476.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,292.96	22,753.14
		515100 RETIREMENT PLANS EXPENSE	171.53	1,703.48
		515200 FICA EXPENSE	169.92	1,689.86
		515400 LIFE & ACCIDENT INS EXP	.34	3.72
		515500 HEALTH INSURANCE EXPENSE	185.81	1,715.82
		Major Account 510000 Total	2,820.56	27,866.02
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		38.00
		Major Account 520000 Total		38.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		776.32
		574500 PERSONAL VEHICLE MILEAGE		1,346.80
		Major Account 570000 Total		2,123.12
		Fund 45420 Expenditures Total	2,820.56	30,027.14
		Program Revenues	18,316.74-	204,214.48-
		Program Expenditures	41,688.08	297,530.08

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	3.79-	31.60-
	Major Account 480000 Total	3.79-	31.60-
	Fund 65430 Revenues Total	3.79-	31.60-
	Program Revenues	3.79-	31.60-

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	60,408.73	494,826.69
	Major Account 580000 Total	60,408.73	494,826.69
	Fund 10000 Expenditures Total	60,408.73	494,826.69
	Program Expenditures	60,408.73	494,826.69
	Agency Revenues	170,268.27-	1,582,246.24-
	Agency Expenditures	558,721.67	4,706,899.23

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	240,850.80-	1,293,256.03-
		454664 GRAIN TAX-ASCS		1,634.05-
		Major Account 450000 Total	240,850.80-	1,294,890.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,455.84-	9,397.48-
		486500 MISCELLANEOUS ADJUSTMENT		3,628.96-
		Major Account 480000 Total	1,455.84-	13,026.44-
		Fund 29500 Revenues Total	242,306.64-	1,307,916.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,119.59	74,099.90
		512100 VACATION LEAVE EXPENSE		11,467.10
		512200 SICK LEAVE EXPENSE	60.16	1,873.89
		512300 HOLIDAY LEAVE EXPENSE	535.77	5,416.03
		512500 FUNERAL LEAVE EXPENSE		577.54
		515100 RETIREMENT PLANS EXPENSE	802.40	6,996.55
		515200 FICA EXPENSE	763.48	6,666.29
		515400 LIFE & ACCIDENT INS EXP	1.92	16.08
		515500 HEALTH INSURANCE EXPENSE	1,658.72	13,464.37
		516300 EMPLOYEE ASSISTANCE PRO		27.50
		516500 WORKERS COMP PREMIUMS		1,132.00
		Major Account 510000 Total	13,942.04	121,737.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	151.45	490.20
		521200 COM EXPENSE - VOICE/DATA		3,564.55
		521300 FREIGHT EXPENSE		453.02
		521400 DATA PROCESSING EXPENSE	71.00	1,290.25
		521500 PUBLICATION & PRINT EXP	75.00	3,949.00
		522100 DUES & SUBSCRIPTIONS		568.00
		522200 CONFERENCE REGISTRATION	672.00	672.00
		524600 RENT EXPENSE-BUILDINGS	1,024.43	8,195.44
		524700 RENT EXP-OTHER REAL PROP		200.00
		524900 RENT EXP-DEPR SURCHARGE	459.95	3,679.60
		527200 REP & MAINT-MOTOR VEHICL		263.20
		531100 OFFICE SUPPLIES		27.75
		533100 HOUSEHOLD INSTITUTIONAL SUPPLI		2.43
		533900 FOOD EXPENSE		27.46
		534946 PROMOTIONAL SUPPLIES EXPENSE	94.00	1,270.04
		534948 AG SUPPLIES		140.00

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		168.00
	541100 ACCTG & AUDITING SERVICES	786.30	7,792.46
	549100 LAUNDRY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	25,850.59	628,367.26
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP		6,244.00
	Major Account 520000 Total	29,184.72	667,398.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,319.25	20,531.90
	571600 MEALS-NOT TRAVEL STATUS		4,320.74
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	2,883.07	5,605.98
	573100 STATE OWNED TRANSPORTATION		2,100.50
	574500 PERSONAL VEHICLE MILEAGE	1,385.21	7,911.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.40	766.26
	575100 MISC TRAVEL EXPENSE	218.50	304.00
	Major Account 570000 Total	12,035.43	41,546.22
	Fund 29500 Expenditures Total	55,162.19	830,681.66
	Program Revenues	242,306.64-	1,307,916.52-
	Program Expenditures	55,162.19	830,681.66
	Agency Revenues	242,306.64-	1,307,916.52-
	Agency Expenditures	55,162.19	830,681.66

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,220.00-	32,670.00-
		Major Account 470000 Total	2,220.00-	32,670.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,445.24-	11,746.79-
		484500 REIMB NON-GOVT SOURCES	11.94-	38.61-
		Major Account 480000 Total	1,457.18-	11,785.40-
		Fund 25710 Revenues Total	3,677.18-	44,455.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,768.22	223,225.54
		511600 PER DIEM PAYMENTS	100.00	400.00
		512100 VACATION LEAVE EXPENSE	1,437.62	25,238.90
		512200 SICK LEAVE EXPENSE	699.38	12,356.81
		512300 HOLIDAY LEAVE EXPENSE	1,475.56	15,576.23
		512500 FUNERAL LEAVE EXPENSE	1,005.50	1,856.72
		515100 RETIREMENT PLANS EXPENSE	2,200.42	20,835.40
		515200 FICA EXPENSE	2,138.72	20,382.70
		515400 LIFE & ACCIDENT INS EXP	6.18	54.15
		515500 HEALTH INSURANCE EXPENSE	3,716.19	29,788.94
		516300 EMPLOYEE ASSISTANCE PRO		96.80
		516500 WORKERS COMP PREMIUMS		4,196.00
		Major Account 510000 Total	37,547.79	354,008.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.35	700.14
		521200 COM EXPENSE - VOICE/DATA	478.13	4,171.28
		521300 FREIGHT EXPENSE		38.89
		521500 PUBLICATION & PRINT EXP		633.22
		521900 AWARDS EXPENSE	15.23	15.23
		522100 DUES & SUBSCRIPTION EXP		4,724.99
		522200 CONFERENCE REGISTRATION	74.75	988.50
		523201 NATURAL GAS	816.16	2,007.03
		523202 ELECTRICITY	196.75	1,974.85
		523219 OTHER UTILITY	12.19	131.24
		524600 RENT EXPENSE-BUILDINGS	1,236.50	9,892.00
		527100 REP & MAINT-OFFICE EQUIP	13.63	138.73
		527202 2002 FORD REP & MAINT		559.81
		527208 2008 FORD REP & MAINT		402.25
		527211 2011 FORD REP & MAINT	871.74	1,918.25
		527212 2013 FORD REP & MAINT - DD		54.26

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	970.80	3,664.44
		532100 NON-CAPITALIZED EQUIP PU		1,425.00
		534900 MISCELLANEOUS SUP EXP		45.75
		538102 2002 FORD EQUIP & SUPP		315.37
		538108 2008 FORD EQUIP & SUPP		168.61
		538111 2011 FORD EQUIP & SUPP	153.55	2,472.39
		538112 2013 FORD EQUIP & SUPP - DD	94.50	793.87
		538113 2013 FORD EQUIP & SUPP - SB	32.88	610.87
		541100 ACCTG & AUDITING SERVICES		927.44
		542500 ENG & ARCH SERVICES		660.14
		545000 LABORATORY SERVICES	11.37	11.37
		549200 JANITORIAL/SECURITY SRVS	20.31	359.46
		554900 OTHER CONTRACTUAL SERVICES		1,968.75
		555100 DATA PROC SOFTW LIC FEE	582.00	878.96
		556100 INSURANCE EXPENSE		1,372.59
		559100 OTHER OPERATING EXP		123.00
		Major Account 520000 Total	5,584.84	44,148.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	137.88	6,534.29
		571900 MEALS-ONE DAY TRAVEL		18.97
		572100 COMMERCIAL TRANSPORTATIO	115.12	2,180.71
		574500 PERSONAL VEHICLE MILEAGE		471.66
		575100 MISC TRAVEL EXPENSE	13.00	127.94
		Major Account 570000 Total	266.00	9,333.57
		Fund 25710 Expenditures Total	43,398.63	407,490.44
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,874.32-
		Major Account 460000 Total		38,874.32-
		Fund 45710 Revenues Total		38,874.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,083.71	41,714.01
		512100 VACATION LEAVE EXPENSE	187.34	5,028.08
		512200 SICK LEAVE EXPENSE	278.06	684.13
		512300 HOLIDAY LEAVE EXPENSE	371.73	3,184.90
		512500 FUNERAL LEAVE EXPENSE	139.03	199.35
		515100 RETIREMENT PLANS EXPENSE	528.68	3,804.97
		515200 FICA EXPENSE	526.60	3,788.78

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		
		515400 LIFE & ACCIDENT INS EXP	1.30	9.53
		515500 HEALTH INSURANCE EXPENSE	262.33	2,039.22
		Major Account 510000 Total	8,378.78	60,452.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		87.59
		521200 COM EXPENSE - VOICE/DATA	110.35	962.65
		521300 FREIGHT EXPENSE		5.64-
		521500 PUBLICATION & PRINT EXP		230.61
		522100 DUES & SUBSCRIPTION EXP		3,831.00-
		522200 CONFERENCE REGISTRATION	224.25	130.50
		523201 NATURAL GAS	188.35	463.17
		523202 ELECTRICITY	45.41	455.75
		523219 OTHER UTILITY	2.81	11.24-
		524600 RENT EXPENSE-BUILDINGS	281.87	2,254.96
		527202 2002 FORD REP & MAINT		146.88-
		527208 2008 FORD REP & MAINT		81.55-
		527211 2011 FORD REP & MAINT	201.17	526.32-
		527212 2013 FORD REP & MAINT - DD		8.57-
		531100 OFFICE SUPPLIES EXPENSE	29.81	29.81
		538102 2002 FORD EQUIP & SUPP		72.76
		538108 2008 FORD EQUIP & SUPP		38.92
		538111 2011 FORD EQUIP & SUPP	35.44	570.55
		538112 2013 FORD EQUIP & SUPP - DD	21.80	183.19
		538113 2013 FORD EQUIP & SUPP - SB	7.59	140.99
		541100 ACCTG & AUDITING SERVICES		92.44-
		545000 LABORATORY SERVICES	34.13	34.13
		549200 JANITORIAL/SECURITY SRVS	4.69	18.76-
		554900 OTHER CONTRACTUAL SERVICES		168.75-
		Major Account 520000 Total	1,187.67	764.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	413.64	86.96
		572100 COMMERCIAL TRANSPORTATIO	345.38	355.82
		575100 MISC TRAVEL EXPENSE	39.00	92.06
		Major Account 570000 Total	798.02	534.84
		Fund 45710 Expenditures Total	10,364.47	61,752.24
65711 XERIC OIL & GAS CORP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		7.82-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		7.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,245.65
	Major Account 490000 Total		2,245.65
	Fund 65711 Revenues Total		2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.90-	157.40-
	Major Account 480000 Total	18.90-	157.40-
	Fund 65712 Revenues Total	18.90-	157.40-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.90-	157.40-
	Major Account 480000 Total	18.90-	157.40-
	Fund 65713 Revenues Total	18.90-	157.40-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.48-	95.64-
	Major Account 480000 Total	11.48-	95.64-
	Fund 65714 Revenues Total	11.48-	95.64-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.60-	29.97-
	Major Account 480000 Total	3.60-	29.97-
	Fund 65717 Revenues Total	3.60-	29.97-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	35,200.00-
	Major Account 470000 Total	1,200.00-	35,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.07-	267.70-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	62.07-	5,267.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenues Total	1,262.07-	42,713.35-
	Program Revenues	4,992.13-	124,245.65-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
	490000 Other Financing Sources		
	Program Expenditures	53,763.10	469,242.68
	Agency Revenues	4,992.13-	124,245.65-
	Agency Expenditures	53,763.10	469,242.68

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	6,885.75-	20,657.25-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,440.00-
	475113 ENGINEER EXAMINATIONS	420.00-	4,800.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENG PROFESSIONAL APPS	5,250.00-	37,350.00-
	475116 ARCH PROFESSIONAL APPS	450.00-	10,650.00-
	475117 ENGINEER RENEWALS	880.00-	289,710.00-
	475118 ARCHITECT RENEWALS	320.00-	64,640.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP		20,350.00-
	475121 AUTHORIZATION CERT RENEWALS		51,150.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,200.00-
	475123 EMERITUS		2,400.00-
	475300 AUTH CERT APPS (1-5)	1,800.00-	3,400.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,000.00-
	475302 AUTH CERT APPS (11-49)	600.00-	1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	1,100.00-	2,900.00-
	475401 AUTH CERT RENEWALS (6-10)	1,400.00-	2,150.00-
	475402 AUTH CERT RENEWALS (11-49)	4,000.00-	5,250.00-
	475403 AUTH CERT RENEWALS (50+)	1,400.00-	1,750.00-
	Major Account 470000 Total	25,355.75-	522,052.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.67-	13,142.38-
	484500 REIMB NON-GOVT SOURCES	40.11-	321.72-
	485122 LATE PAYMENT PENALTY	360.00-	2,568.00-
	Major Account 480000 Total	2,181.78-	16,032.10-
	Fund 25810 Revenues Total	27,537.53-	538,084.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,420.87	164,768.02
	511200 TEMPORARY SALARIES-WAGE	1,579.63	14,269.81
	511300 OVERTIME PAYMENTS		496.75
	511600 PER DIEM PAYMENTS	1,740.00	10,680.00
	512100 VACATION LEAVE EXPENSE	885.06	12,176.97
	512200 SICK LEAVE EXPENSE	522.15	6,007.26
	512300 HOLIDAY LEAVE EXPENSE	1,148.85	11,476.36
	515100 RETIREMENT PLANS EXPENSE	1,720.56	14,596.33
	515200 FICA EXPENSE	1,813.13	15,219.55
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,023.68	32,189.44
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	33,860.65	285,233.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.15	13,214.43
	521200 COM EXPENSE - VOICE/DATA	1,080.08	7,548.36
	521300 FREIGHT EXPENSE		22.00
	521400 DATA PROCESSING EXPENSE	239.95	3,267.33
	521500 PUBLICATION & PRINT EXP	9.61	14,695.34
	522100 DUES & SUBSCRIPTION EXP		7,810.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522201 STAFF DEVELOPMENT EXP	9.99	1,622.95
	522800 E-COMMERCE OPER EXP	512.60	25,788.54
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	16,133.12
	524700 RENT EXP-OTHER REAL PROP		1,192.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	527100 REP & MAINT-OFFICE EQUIP	180.98	1,000.98
	531100 OFFICE SUPPLIES EXPENSE	354.62	2,205.22
	532100 NON-CAPITALIZED EQUIP PU		4,888.93
	533900 FOOD EXPENSE	71.04	1,950.03
	534600 ED & RECREATIONAL SUP EX		137.75
	534602 ENG STUDENT DEBT REIMB	50.00	900.00
	534900 MISCELLANEOUS SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	2,184.00	5,804.50
	541801 VERIFICATION EXPENSE	25.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	1,755.77	2,590.65
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	20,753.18
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP		175.11
	Major Account 520000 Total	14,242.43	136,460.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.54	5,246.88
	572100 COMMERCIAL TRANSPORTATIO		3,266.74

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.59	821.22
	574500 PERSONAL VEHICLE MILEAGE	625.53	3,135.87
	575100 MISC TRAVEL EXPENSE	43.75	499.75
	Major Account 570000 Total	895.41	12,970.46
	Fund 25810 Expenditures Total	48,998.49	434,663.94
	Program Revenues	27,537.53-	538,084.35-
	Program Expenditures	48,998.49	434,663.94
	Agency Revenues	27,537.53-	538,084.35-
	Agency Expenditures	48,998.49	434,663.94

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		400.00-
	475102 LICENSING FEES	480.00-	1,680.00-
	475103 RENEWAL FEES	375.00-	23,250.00-
	475105 EXAM RESERVATION FEE	35.00-	490.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APP		500.00-
	475109 CERT OF AUTH RENEW	100.00-	900.00-
	475111 LATE RENEWAL FEES	60.00-	307.50-
	Major Account 470000 Total	1,050.00-	27,552.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.46-	938.52-
	484500 REIMB NON-GOVT SOURCES	14.86-	95.53-
	Major Account 480000 Total	141.32-	1,034.05-
	Fund 25910 Revenues Total	1,191.32-	28,586.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.93	611.94
	521200 COM EXPENSE - VOICE/DATA	32.61	220.01
	521500 PUBLICATION & PRINT EXP	9.04	148.59
	521900 AWARDS EXPENSE	74.35	74.35
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		905.00
	522800 E-COMMERCE OPER EXP	374.17	1,078.85
	533900 FOOD EXPENSE		189.26
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES	3,511.25	10,533.75
	547100 EDUCATIONAL SERVICES		178.50
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	4,089.35	18,536.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,443.48
	572100 COMMERCIAL TRANSPORTATIO	573.70	1,386.10
	574500 PERSONAL VEHICLE MILEAGE		864.16
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	573.70	3,806.74
	Fund 25910 Expenditures Total	4,663.05	22,342.99
	Program Revenues	1,191.32-	28,586.55-
	Program Expenditures	4,663.05	22,342.99
	Agency Revenues	1,191.32-	28,586.55-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Expenditures	4,663.05	22,342.99

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	389.86-	3,538.25-
		484500 REIMB NON-GOVT SOURCES	17.52-	47.17-
		Major Account 480000 Total	407.38-	3,585.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.81-
		Major Account 490000 Total		176.81-
		Fund 21600 Revenues Total	407.38-	3,762.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,264.21	136,224.75
		511300 OVERTIME PAYMENTS	318.62	1,104.32
		511600 PER DIEM PAYMENTS		500.00
		512100 VACATION LEAVE EXPENSE		11,920.35
		512200 SICK LEAVE EXPENSE	301.60	6,284.17
		512300 HOLIDAY LEAVE EXPENSE	1,029.78	9,745.71
		515100 RETIREMENT PLANS EXPENSE	1,566.07	12,376.11
		515200 FICA EXPENSE	1,497.21	11,885.99
		515400 LIFE & ACCIDENT INS EXP	3.84	26.88
		515500 HEALTH INSURANCE EXPENSE	2,748.66	20,951.44
		516500 WORKERS COMP PREMIUMS		2,630.00
		Major Account 510000 Total	26,729.99	213,649.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.50	453.56
		521200 COM EXPENSE - VOICE/DATA		2,427.89
		521300 FREIGHT EXPENSE		156.91
		521400 DATA PROCESSING EXPENSE	260.75	2,502.45
		521500 PUBLICATION & PRINT EXP	143.30	10,181.63
		521900 AWARDS EXPENSE		49.32
		522100 DUES & SUBSCRIPTION EXP	92.40	2,283.80
		522200 CONFERENCE REGISTRATION	200.00	636.00
		524600 RENT EXPENSE-BUILDINGS	881.35	7,050.80
		524700 RENT EXP-OTHER REAL PROP	30.00	2,235.00
		524744 EXHIBIT SPACE		985.00
		524900 RENT EXP-DEPR SURCHARGE	395.71	3,165.68
		531100 OFFICE SUPPLIES EXPENSE	43.52	455.44
		532100 NON-CAPITALIZED EQUIP PU		950.00
		534946 PROMOTIONAL SUPPLIES		2,120.00
		538182 GAS EXPENSE		26.25
		541100 ACCTG & AUDITING SERVICES	536.47	5,220.84

Secure Version - Prior Month

As of February 28, 2015

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		
	545000 LABORATORY SERVICES	600.00	600.00
	547100 EDUCATIONAL SERVICES	964.00	5,961.75
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	103,467.50
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		21,156.00
	Major Account 520000 Total	6,183.00	172,100.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.10	4,394.87
	571600 MEALS-NOT TRAVEL STATUS		558.01
	572100 COMMERCIAL TRANSPORTATIO		923.88
	573100 STATE-OWNED TRANSPORT		2,743.14
	574500 PERSONAL VEHICLE MILEAGE	258.59	2,941.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,464.38
	575100 MISC TRAVEL EXPENSE	20.00	217.87
	Major Account 570000 Total	879.69	13,243.84
	Fund 21600 Expenditures Total	33,792.68	398,994.41
	Program Revenues	407.38-	3,762.23-
	Program Expenditures	33,792.68	398,994.41
	Agency Revenues	407.38-	3,762.23-
	Agency Expenditures	33,792.68	398,994.41

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	104,493.81-	794,477.39-
		Major Account 450000 Total	104,493.81-	794,477.39-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		Major Account 470000 Total	25.00-	25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.34-	1,138.97-
		485100 FINES FORFEITS & PENALTI		.09-
		Major Account 480000 Total	173.34-	1,139.06-
		Fund 26100 Revenues Total	104,692.15-	795,641.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.80
		541100 ACCTG & AUDITING SERVICES	244.87	6,949.40
		554900 OTHER CONTRACTUAL SERVICES	98,672.94	787,480.73
		559100 OTHER OPERATING EXP		1,127.00
		Major Account 520000 Total	98,917.81	795,559.93
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		495.60
		Major Account 570000 Total		495.60
		Fund 26100 Expenditures Total	98,917.81	796,055.53
		Program Revenues	104,692.15-	795,641.45-
		Program Expenditures	98,917.81	796,055.53
		Agency Revenues	104,692.15-	795,641.45-
		Agency Expenditures	98,917.81	796,055.53

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	120.00-	260.00-
	475101 LS RENEWAL FEE	600.00-	29,000.00-
	475103 INACTIVE RENEWAL FEE	50.00-	500.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	150.00-
	475201 LS APPLICATION FEE		160.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475204 INACTIVE APPLICATION FEE		50.00-
	475207 LS REGISTRATION		1,300.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION	100.00-	
	475210 REACTIVE REGISTRATION	220.00-	440.00-
	Major Account 470000 Total	1,225.00-	32,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.28-	663.21-
	Major Account 480000 Total	107.28-	663.21-
	Fund 26210 Revenues Total	1,332.28-	32,703.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.85	918.31
	521301 FREIGHT LS SEALS		41.27
	521400 DATA PROCESSING EXPENSE	20.00	160.00
	521500 PUBLICATION & PRINT EXP	10.18	558.70
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,760.20
	524600 RENT EXPENSE-BUILDINGS	15.00	1,422.50
	531100 OFFICE SUPPLIES EXPENSE		32.90
	531101 LS SEALS EXPENSE		336.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING EXPENSES		9.00
	554900 OTHER CONTRACTUAL SERVICES		3,864.87
	Major Account 520000 Total	2,711.03	10,167.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.00
	574500 PERSONAL VEHICLE MILEAGE	395.60	1,551.44
	Major Account 570000 Total	395.60	1,776.44
	Fund 26210 Expenditures Total	3,106.63	11,944.19
	Program Revenues	1,332.28-	32,703.21-
	Program Expenditures	3,106.63	11,944.19
	Agency Revenues	1,332.28-	32,703.21-

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			
	570000 Travel Expenses		
	Agency Expenditures	3,106.63	11,944.19

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE		7,245.00-
	475102 CPA INACTIVE REGISTRATION	980.00-	11,850.00-
	475103 CERTIFICATE BY RECIPROCITY		600.00-
	475105 INITIAL PERMIT TO PRACTICE	2,250.00-	16,400.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	3,425.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	1,600.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	550.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	275.00-
	475110 LLP FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION	25.00-	625.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	300.00-
	475115 INITIAL SETUP PC FIRM PERMIT		400.00-
	475117 STIPULATION & CONSENT ORDER	1,250.00-	6,100.00-
	475118 REINSTATEMENT ORDER	525.00-	2,975.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	125.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	450.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	6,200.00-
	475200 EXAMINATION FEES	180.00-	1,650.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	60.00-
	Major Account 470000 Total	6,775.00-	61,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.80-	6,216.62-
	484500 REIMB NON-GOVT SOURCES	43.74-	96.00-
	Major Account 480000 Total	672.54-	6,312.62-
	Fund 26310 Revenues Total	7,447.54-	67,392.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,242.57	89,305.05
	511600 PER DIEM PAYMENTS	300.00	10,300.00
	512100 VACATION LEAVE EXPENSE	1,164.98	8,143.57
	512200 SICK LEAVE EXPENSE	589.65	2,016.69
	512300 HOLIDAY LEAVE EXPENSE	631.43	6,314.30
	512500 FUNERAL LEAVE EXPENSE		779.14
	512800 ADMINISTRATIVE LEAVE EXP		537.70
	515100 RETIREMENT PLANS EXPENSE	945.64	8,019.43
	515200 FICA EXPENSE	932.50	8,535.39
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,260.22	18,081.76

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		
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,069.87	153,751.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.57	6,344.81
	521200 COM EXPENSE - VOICE/DATA	215.28	1,555.99
	521400 DATA PROCESSING EXPENSE		718.10
	521500 PUBLICATION & PRINT EXP	85.93	3,316.70
	522100 DUES & SUBSCRIPTION EXP		6,966.50
	522200 CONFERENCE REGISTRATION	1,390.00	3,029.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	12,460.00
	524700 RENT EXP-OTHER REAL PROP		651.32
	524900 RENT EXP-DEPR SURCHARGE	350.66	2,805.28
	531100 OFFICE SUPPLIES EXPENSE	445.51	1,407.38
	541100 ACCTG & AUDITING SERVICES		607.00
	541500 LEGAL SERVICES EXPENSE	1,150.00	2,515.00
	541700 LEGAL RELATED EXPENSE		9,068.31
	543200 IT CONSULTING-HW/SW SUPP		1,102.73
	548400 TRANSACTION PROCESSING SERVICE		7,608.46
	554900 OTHER CONTRACTUAL SERVICES	1,670.72	6,725.28
	555200 SOFTWARE - NEW PURCHASES		399.96
	556100 INSURANCE EXPENSE		36.53
	557100 PROPERTY TAX EXPENSE		24.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	7,072.17	67,430.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,897.84
	571600 MEALS-NOT TRAVEL STATUS		471.67
	571900 MEALS-ONE DAY TRAVEL		285.83
	572100 COMMERCIAL TRANSPORTATIO		2,241.63
	573100 STATE-OWNED TRANSPORT		96.80
	574500 PERSONAL VEHICLE MILEAGE		2,904.09
	575100 MISC TRAVEL EXPENSE		382.32
	Major Account 570000 Total		11,280.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		250.00
	Major Account 580000 Total		250.00
	Fund 26310 Expenditures Total	24,142.04	232,711.60

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		
	Program Revenues	7,447.54-	67,392.62-
	Program Expenditures	24,142.04	232,711.60
	Agency Revenues	7,447.54-	67,392.62-
	Agency Expenditures	24,142.04	232,711.60

Secure Version - Prior Month

As of February 28, 2015

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	5,825.00-	21,225.00-
	Major Account 480000 Total	5,825.00-	21,225.00-
	Fund 61270 Revenues Total	5,825.00-	21,225.00-
	Program Revenues	5,825.00-	21,225.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,157.17-
		Major Account 460000 Total		1,157.17-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		365.70-
		Major Account 480000 Total		365.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9,262.45-
		Major Account 490000 Total		9,262.45-
		Fund 10000 Revenues Total		10,785.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	414,031.34	3,354,512.41
		511200 TEMPORARY SALARIES-WAGE	1,167.12	18,896.35
		511300 OVERTIME PAYMENTS	23,407.31	182,614.11
		511500 SHIFT DIFFERENTIAL PYMT	2,067.00	15,755.40
		511800 COMPENSATORY TIME PAID	2,058.31	78,358.85
		511900 SUPPLEMENTAL	2,096.98	16,457.13
		512100 VACATION LEAVE EXPENSE	27,738.95	375,794.63
		512200 SICK LEAVE EXPENSE	21,355.13	186,338.52
		512300 HOLIDAY LEAVE EXPENSE	30,002.38	236,929.53
		512500 FUNERAL LEAVE EXPENSE	959.00	4,817.54
		512600 CIVIL LEAVE EXPENSE		578.70
		512700 INJURY LEAVE EXPENSE	10.79	249.94
		512800 ADMINISTRATIVE LEAVE EXP		416.99
		515100 RETIREMENT PLANS EXPENSE	47,532.20	384,693.36
		515200 FICA EXPENSE	28,448.65	244,649.83
		515400 LIFE & ACCIDENT INS EXP	149.07	1,156.49
		515500 HEALTH INSURANCE EXPENSE	82,004.81	647,556.49
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		1,624.50
		516300 EMPLOYEE ASSISTANCE PRO		7,865.00
		516400 UNEMPLOYM COMP INS EXP		4,116.00
		516500 WORKERS COMP PREMIUMS		104,316.56
		Major Account 510000 Total	683,029.04	5,873,698.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,304.00	36,300.20
		521200 COM EXPENSE - VOICE/DATA	2,124.94	288,272.57
		521400 DATA PROCESSING EXPENSE		1,356.00
		521500 PUBLICATION & PRINT EXP	4,632.88	36,562.94

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	656.90	7,880.37
	522100	DUES & SUBSCRIPTION EXP	1,433.00	13,616.65
	522200	CONFERENCE REGISTRATION	1,884.00	12,593.00
	522500	EMPLOYEE MOVING EXPENSE		10,094.08
	522600	JOB APPLICANT EXPENSE		38,798.50
	522700	DEFICIENCY CLAIMS		650.00
	522900	EMPLOYEE PARKING EXP	95.00	665.00
	523201	NATURAL GAS	483.37	1,462.76
	523202	ELECTRICITY	174.25	10,776.13
	523203	WATER		368.91
	523204	SEWER		380.44
	524600	RENT EXPENSE-BUILDINGS	12,414.32	115,173.94
	524700	RENT EXP-OTHER REAL PROP	100.00	622.00
	525400	RENT EXP-COMM EQUIP		1,898.65
	525500	RENT EXP-OTHER PERS PROP	433.24	5,483.06
	526100	REP & MAINT-REAL PROPERT		14,700.01
	527100	REP & MAINT-OFFICE EQUIP		1,400.00
	527200	REP & MAINT-MOTOR VEHICL	73,055.08	421,131.17
	527400	REP & MAINT-DATA PROC		138,928.80
	527500	REP & MAINT-COMM EQUIP		24,620.56
	527800	REP & MAINT-OTHER PROPER	2,035.75	8,551.81
	531100	OFFICE SUPPLIES EXPENSE	6,038.58	55,206.02
	532100	NON-CAPITALIZED EQUIP PU	2,657.33	38,359.18
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,259.98	14,385.05
	533100	HOUSEHOLD & INSTIT EXP	4,295.91	20,172.34
	533101	UNIFORMS	26,598.33	211,350.54
	533900	FOOD EXPENSE	104.75	1,516.72
	534600	ED & RECREATIONAL SUP EX	720.30	18,886.93
	534800	CONST & MAINT SUP EXP	4,204.25	21,024.56
	534900	MISCELLANEOUS SUP EXP	81.63	4,158.85
	534947	LAW ENFORCEMENT SUPPLIES	9,424.15	111,691.26
	535100	MEDICAL SUPPLIES		15,657.69
	538100	VEHICLE & EQUIP SUP EXP	4,744.26	57,228.25
	538101	GASOLINE	95,781.19	1,078,144.05
	539500	PURCHASING CARD SUSPENSE	326.32-	1,407.14-
	539900	RESALE/DISTRIBUTIONS		8,803.60
	541100	ACCTG & AUDITING SERVICES		70,780.11
	542100	SOS TEMP SERV - PERSONNEL	6,855.24	38,112.33

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,378.50
	543300 IT CONSULTING-OTHER		52,714.00
	544100 PHYSICIAN SERVICES	396.00	2,454.00
	544600 OPTICAL SERVICES	72.00	179.00
	544700 AUDIOLOGY SERVICES	86.00	641.00
	547400 JUVENILE SERVICES		5.59
	547500 MAILING SERVICES	892.55	6,899.06
	548700 REFUSE/RECYCLING	81.07	422.73
	548800 FIRE EXTINGUISHERS	445.50	2,999.75
	549200 JANITORIAL/SECURITY SRVS		113.00
	554900 OTHER CONTRACTUAL SERVICES		280.00
	555100 DATA PROC SOFTW LIC FEE	3,633.60	350,864.31
	555200 SOFTWARE - NEW PURCHASES	2,587.10	11,446.37
	556100 INSURANCE EXPENSE		380,575.86
	556300 SURETY & NOTARY BONDS		1,416.78
	558100 INVENTORIES FOR RESALE		1,750.00
	Major Account 520000 Total	274,460.13	3,773,497.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.37	17,845.48
	571900 MEALS-ONE DAY TRAVEL		28.12
	572100 COMMERCIAL TRANSPORTATIO		1,789.49
	573100 STATE-OWNED TRANSPORT	392.70	1,177.72
	574500 PERSONAL VEHICLE MILEAGE		1,625.80
	575100 MISC TRAVEL EXPENSE	100.00	608.75
	Major Account 570000 Total	1,817.07	23,075.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,975.00	14,975.00
	583000 FURNITURE AND OFFICE EQUIPMENT	5,399.36	8,949.36
	583300 COMPUTER EQUIP & SOFTWARE		59,285.93
	583600 COMMUN. & ELECTRONIC EQ	2,681.14	165,131.14
	584200 VEHICLES & VEHICLE EQ	2,484.80	2,484.80
	589000 DONATED FIXED ASSETS	17,656.14-	19,759.07-
	Major Account 580000 Total	7,884.16	231,067.16
	Fund 10000 Expenditures Total	967,190.40	9,901,338.69
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.37-	6,645.94-
	Major Account 480000 Total	948.37-	6,645.94-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39,925.00-	200,835.88-
	Major Account 490000 Total	39,925.00-	200,835.88-
	Fund 26450 Revenues Total	40,873.37-	207,481.82-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.71-	7,693.45-
	Major Account 480000 Total	631.71-	7,693.45-
	Fund 46410 Revenues Total	631.71-	7,693.45-
	Program Revenues	41,505.08-	225,960.59-
	Program Expenditures	967,190.40	9,901,338.69

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		302.39-
		Major Account 460000 Total		302.39-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		62.81-
		Major Account 480000 Total		62.81-
		Fund 10000 Revenues Total		365.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	590,497.43	4,635,441.62
		511200 TEMPORARY SALARIES-WAGE	13,270.14	114,564.66
		511300 OVERTIME PAYMENTS	30,142.30	300,528.81
		511800 COMPENSATORY TIME PAID	10,947.22	72,654.22
		511900 SUPPLEMENTAL	8,088.13	65,194.66
		512100 VACATION LEAVE EXPENSE	25,207.37	617,957.10
		512200 SICK LEAVE EXPENSE	24,747.03	213,929.00
		512300 HOLIDAY LEAVE EXPENSE	53,443.88	310,116.17
		512400 MILITARY LEAVE EXPENSE		5,487.16
		512500 FUNERAL LEAVE EXPENSE	96.11	7,072.88
		512600 CIVIL LEAVE EXPENSE	44.12	395.67
		512700 INJURY LEAVE EXPENSE		643.00
		515100 RETIREMENT PLANS EXPENSE	80,181.14	654,947.21
		515200 FICA EXPENSE	24,733.34	205,387.22
		515400 LIFE & ACCIDENT INS EXP	369.73	2,987.75
		515500 HEALTH INSURANCE EXPENSE	117,761.29	905,454.28
		516200 TUITION ASSISTANCE		3,548.00
		516400 UNEMPLOYM COMP INS EXP		1,866.00
		516500 WORKERS COMP PREMIUMS		162,939.18
		Major Account 510000 Total	979,529.23	8,281,114.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	309.23	2,957.47
		521200 COM EXPENSE - VOICE/DATA	155.00	59,135.09
		521400 DATA PROCESSING EXPENSE		12,912.96
		521500 PUBLICATION & PRINT EXP	4,913.39	23,031.22
		521900 AWARDS EXPENSE		285.06
		522100 DUES & SUBSCRIPTION EXP	1,163.00	8,979.64
		522200 CONFERENCE REGISTRATION	4,224.00	8,469.37
		522900 EMPLOYEE PARKING EXP	90.00	630.00
		523201 NATURAL GAS	4,733.27	15,800.57
		523202 ELECTRICITY	3,827.66	62,289.07

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523203	WATER		1,927.99
	523204	SEWER		2,014.66
	524600	RENT EXPENSE-BUILDINGS	29,134.30	241,362.50
	524700	RENT EXP-OTHER REAL PROP		2,045.00
	525400	RENT EXP-COMM EQUIP		103.00
	525500	RENT EXP-OTHER PERS PROP	45.06	7,946.63
	527100	REP & MAINT-OFFICE EQUIP	211.00	402.00
	527300	REP & MAINT-MEDICAL EQUI		2,767.62
	527400	REP & MAINT-DATA PROC		99.99
	527500	REP & MAINT-COMM EQUIP	613.00	2,574.31
	527800	REP & MAINT-OTHER PROPER	382.50	923.16
	531100	OFFICE SUPPLIES EXPENSE	7,508.17	30,728.08
	532100	NON-CAPITALIZED EQUIP PU	3,365.52	13,093.81
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,692.49	6,636.83
	533100	HOUSEHOLD & INSTIT EXP	599.75	19,390.08
	533101	UNIFORMS	2,662.80	7,314.01
	533900	FOOD EXPENSE	358.49	4,133.52
	534600	ED & RECREATIONAL SUP EX	276.00	6,474.22
	534800	CONST & MAINT SUP EXP		1,543.36
	534900	MISCELLANEOUS SUP EXP	930.24	2,650.73
	534947	LAW ENFORCEMENT SUPPLIES	1,155.41	7,705.76
	535100	MEDICAL SUPPLIES	142.00	52,549.87
	537100	LABORATORY SUP EXP	39,829.74	143,769.71
	538100	VEHICLE & EQUIP SUP EXP		890.57
	538101	GASOLINE	275.40	1,614.24
	542100	SOS TEMP SERV - PERSONNEL		4,688.03
	544100	PHYSICIAN SERVICES	421.00	2,786.00
	544300	PSYCHOLOGICAL SERVICES		300.00
	545000	LABORATORY SERVICES	44.00	3,011.00
	546800	VETERINARY SERVICES		26.00
	547500	MAILING SERVICES	700.60	6,209.45
	548600	PEST CONTROL	99.85	678.80
	548700	REFUSE/RECYCLING	14.35	632.20-
	549100	LAUNDRY SERVICES	417.60	3,280.63
	549200	JANITORIAL/SECURITY SRVS	2,964.76	25,126.01
	549500	HAZARDOUS WASTE DISPOSAL		2,232.00
	554900	OTHER CONTRACTUAL SERVICES	13,533.06	200,535.85
	555100	DATA PROC SOFTW LIC FEE		9,418.81

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		363.84
	556100 INSURANCE EXPENSE		3,785.91
	556300 SURETY & NOTARY BONDS		304.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	126,792.64	1,017,366.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,277.83	13,542.88
	572100 COMMERCIAL TRANSPORTATIO	1,637.10	2,489.00
	574500 PERSONAL VEHICLE MILEAGE	88.56	145.68
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,003.49	16,257.56
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,093.00
	584200 VEHICLES & VEHICLE EQ		32,469.00
	Major Account 580000 Total		43,562.00
	Fund 10000 Expenditures Total	1,110,325.36	9,358,300.88
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.27-	1,571.18-
	Major Account 480000 Total	189.27-	1,571.18-
	Fund 26410 Revenues Total	189.27-	1,571.18-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.54-	245.77
	Major Account 450000 Total	34.54-	245.77
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,992.00-
	Major Account 460000 Total		14,992.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	493.46-	9,550.47-
	473300 VEHICLE TITLE FEES	21,915.50-	186,436.05-
	473900 OTHER VEHICLE FEES	1,950.00-	4,670.00-
	474100 GENERAL BUSINESS FEES	148,134.00-	1,118,045.85-
	476100 OTHER LIC PERM & FEES		7,400.00-
	Major Account 470000 Total	172,492.96-	1,326,102.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,446.54-	36,968.67-
	486500 MISCELLANEOUS ADJUSTMENT		160.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,446.54-	36,808.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		19,067.68-
		Major Account 490000 Total		19,067.68-
		Fund 26440 Revenues Total	176,974.04-	1,396,724.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,008.57	294,662.34
		511300 OVERTIME PAYMENTS	2,289.69	13,000.58
		511800 COMPENSATORY TIME PAID	41.66	4,109.00
		511900 SUPPLEMENTAL	100.00	800.00
		512100 VACATION LEAVE EXPENSE	474.15	19,374.55
		512200 SICK LEAVE EXPENSE	875.18	16,858.92
		512300 HOLIDAY LEAVE EXPENSE	2,232.02	19,128.63
		512500 FUNERAL LEAVE EXPENSE		440.84
		515100 RETIREMENT PLANS EXPENSE	2,495.64	22,003.48
		515200 FICA EXPENSE	2,485.34	21,907.88
		515400 LIFE & ACCIDENT INS EXP	14.61	124.63
		515500 HEALTH INSURANCE EXPENSE	5,510.13	46,394.68
		516500 WORKERS COMP PREMIUMS		8,492.36
		Major Account 510000 Total	51,526.99	467,297.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		10,301.83
		521400 DATA PROCESSING EXPENSE		1,643.97
		521500 PUBLICATION & PRINT EXP	1,660.34	7,905.62
		522100 DUES & SUBSCRIPTION EXP	288.00	7,425.50
		522200 CONFERENCE REGISTRATION	1,170.00	1,182.00
		523201 NATURAL GAS		2,039.32
		523202 ELECTRICITY		5,052.02
		524600 RENT EXPENSE-BUILDINGS	11,586.00	92,688.00
		524700 RENT EXP-OTHER REAL PROP		31.80
		531100 OFFICE SUPPLIES EXPENSE	881.91	10,059.74
		532100 NON-CAPITALIZED EQUIP PU		246.18
		532101 IT-NON-CAPITALIZED EQUIPMENT	159.97	252.35
		533100 HOUSEHOLD & INSTIT EXP	64.08	702.64
		533900 FOOD EXPENSE		119.50
		537100 LABORATORY SUP EXP		19,594.00
		538100 VEHICLE & EQUIP SUP EXP		151.80
		538101 GASOLINE		45.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		539900 RESALE/DISTRIBUTIONS		1,052.00
		542100 SOS TEMP SERV - PERSONNEL		7,304.10
		545000 LABORATORY SERVICES	17.00-	17.00-
		547500 MAILING SERVICES		552.28
		548700 REFUSE/RECYCLING		40.90
		554900 OTHER CONTRACTUAL SERVICES		28,800.00
		555100 DATA PROC SOFTW LIC FEE	600.00	258,477.28
		556100 INSURANCE EXPENSE		637.50
		556300 SURETY & NOTARY BONDS	152.25	245.24
		559100 OTHER OPERATING EXP	21,329.50	198,820.18
		Major Account 520000 Total	37,875.05	655,353.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	677.57	4,922.56
		572100 COMMERCIAL TRANSPORTATIO	2,694.80	3,823.08
		574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
		575100 MISC TRAVEL EXPENSE	50.00	215.00
		Major Account 570000 Total	3,491.37	9,029.64
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		35,467.62
		Major Account 580000 Total		35,467.62
		Fund 26440 Expenditures Total	92,893.41	1,167,148.90
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	242,173.33-	1,754,199.90-
		461500 OP GRANTS - STATE AGENCI	30,862.10-	317,800.87-
		Major Account 460000 Total	273,035.43-	2,072,000.77-
		Fund 46410 Revenues Total	273,035.43-	2,072,000.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,708.55	461,845.83
		511200 TEMPORARY SALARIES-WAGE	3,651.55	30,214.52
		511300 OVERTIME PAYMENTS	22,552.70	146,662.16
		511800 COMPENSATORY TIME PAID	162.59	7,267.13
		511900 SUPPLEMENTAL	35.16	682.66
		512100 VACATION LEAVE EXPENSE	6,584.07	28,862.56
		512200 SICK LEAVE EXPENSE	2,375.41	16,962.12
		512300 HOLIDAY LEAVE EXPENSE	3,908.24	28,646.23
		512400 MILITARY LEAVE EXPENSE		758.64
		512500 FUNERAL LEAVE EXPENSE	75.82	722.97

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,487.34	44,783.18
	515200 FICA EXPENSE	3,915.03	34,810.73
	515400 LIFE & ACCIDENT INS EXP	14.80	146.47
	515500 HEALTH INSURANCE EXPENSE	11,915.51	90,881.18
	Major Account 510000 Total	113,386.77	893,246.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,309.65
	521300 FREIGHT EXPENSE	2,424.03	2,424.03
	522000 1099 AWARDS		2,495.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	2,689.00	12,037.60
	527200 REP & MAINT-MOTOR VEHICL		3,470.31
	527800 REP & MAINT-OTHER PROPER		652.69
	531100 OFFICE SUPPLIES EXPENSE		122.49
	532100 NON-CAPITALIZED EQUIP PU	7,179.32-	488.69
	532101 IT-NON-CAPITALIZED EQUIPMENT	787.79	13,199.18
	533100 HOUSEHOLD & INSTIT EXP	540.00	864.75
	533101 UNIFORMS	1,299.50	1,299.50
	534900 MISCELLANEOUS SUP EXP		10.00
	534947 LAW ENFORCEMENT SUPPLIES		1,542.50
	537100 LABORATORY SUP EXP	26,880.00	28,317.22
	538100 VEHICLE & EQUIP SUP EXP		130.00
	538101 GASOLINE		6,572.41
	542100 SOS TEMP SERV - PERSONNEL	19,308.58	61,014.57
	543100 IT CONSULTING-APPLICATIONS		19,465.00
	543200 IT CONSULTING-HW/SW SUPP		143,781.56
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	110.95	906.88
	554900 OTHER CONTRACTUAL SERVICES	100.00	36,550.00
	554901 IT-OTHER CONTRACTUAL SERVICES		1,350.00
	555100 DATA PROC SOFTW LIC FEE	32,502.94	48,535.12
	555200 SOFTWARE - NEW PURCHASES		38,195.00
	559100 OTHER OPERATING EXP		2,934.11
	Major Account 520000 Total	79,463.47	442,016.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,326.49	15,946.45
	572100 COMMERCIAL TRANSPORTATIO	393.70	4,405.18
	574500 PERSONAL VEHICLE MILEAGE		140.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	75.95	748.10
	Major Account 570000 Total	2,796.14	21,239.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		50,444.25
	583300 COMPUTER EQUIP & SOFTWARE	4,531.35	30,856.85
	Major Account 580000 Total	4,531.35	81,301.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	106,788.14	535,220.79
	595100 CONTRACTUAL AID	8,130.00	68,181.00
	Major Account 590000 Total	114,918.14	603,401.79
	Fund 46410 Expenditures Total	315,095.87	2,041,205.26
	Program Revenues	450,198.74-	3,470,662.10-
	Program Expenditures	1,518,314.64	12,566,655.04

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	371.24-	1,551.52-
		Major Account 480000 Total	371.24-	1,551.52-
		Fund 10000 Revenues Total	371.24-	1,551.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,101,499.63	8,337,694.73
		511300 OVERTIME PAYMENTS	39,550.90	350,956.88
		511800 COMPENSATORY TIME PAID	3,339.37	142,965.57
		511900 SUPPLEMENTAL	23,630.74	190,539.99
		512100 VACATION LEAVE EXPENSE	39,926.95	969,259.13
		512200 SICK LEAVE EXPENSE	41,611.52	300,751.71
		512300 HOLIDAY LEAVE EXPENSE	110,613.32	592,332.42
		512400 MILITARY LEAVE EXPENSE	6,057.14	15,524.77
		512500 FUNERAL LEAVE EXPENSE	3,450.16	12,445.18
		512600 CIVIL LEAVE EXPENSE		121.40
		512700 INJURY LEAVE EXPENSE	774.00	7,423.71
		512800 ADMINISTRATIVE LEAVE EXP		2,613.94
		515100 RETIREMENT PLANS EXPENSE	184,649.39	1,469,646.94
		515200 FICA EXPENSE	22,759.47	166,310.32
		515400 LIFE & ACCIDENT INS EXP	959.94	7,603.18
		515500 HEALTH INSURANCE EXPENSE	224,891.24	1,672,258.16
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		2,355.00
		516500 WORKERS COMP PREMIUMS		246,468.49
		Major Account 510000 Total	1,803,713.77	14,493,271.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	784.55	15,447.95
		521200 COM EXPENSE - VOICE/DATA	324.79	180,513.93
		521300 FREIGHT EXPENSE		85.00
		521500 PUBLICATION & PRINT EXP	8,635.86-	2,849.78
		521900 AWARDS EXPENSE	208.00	1,753.00
		522100 DUES & SUBSCRIPTION EXP	990.00	2,739.20
		522200 CONFERENCE REGISTRATION	107.00	2,464.37
		522500 EMPLOYEE MOVING EXPENSE		9,189.64
		523201 NATURAL GAS	1,023.80	11,858.87
		523202 ELECTRICITY	665.35	16,628.79
		523203 WATER	8.09	926.92
		523204 SEWER	20.50	777.43
		524600 RENT EXPENSE-BUILDINGS	87,963.02	708,997.43

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	120.00	267.00
	524900	RENT EXP-DEPR SURCHARGE	10,610.53	84,884.24
	525500	RENT EXP-OTHER PERS PROP	12.50	1,040.90
	526100	REP & MAINT-REAL PROPERT		6,263.62
	527100	REP & MAINT-OFFICE EQUIP		104.00
	527200	REP & MAINT-MOTOR VEHICL		8,780.71
	527400	REP & MAINT-DATA PROC		260.00
	527500	REP & MAINT-COMM EQUIP		1,014.25
	527800	REP & MAINT-OTHER PROPER	1,096.24	34,673.42
	531100	OFFICE SUPPLIES EXPENSE	2,808.48	25,938.06
	532100	NON-CAPITALIZED EQUIP PU	1,107.04	7,475.42
	532101	IT-NON-CAPITALIZED EQUIPMENT		813.35
	533100	HOUSEHOLD & INSTIT EXP	581.82	4,427.56
	533101	UNIFORMS	3,451.70	12,888.93
	533900	FOOD EXPENSE	13,682.48	87,796.20
	534600	ED & RECREATIONAL SUP EX	119.00	220.00
	534800	CONST & MAINT SUP EXP	1,100.27	3,150.42
	534900	MISCELLANEOUS SUP EXP	229.10	1,402.39
	534947	LAW ENFORCEMENT SUPPLIES	2,149.66	34,220.20
	535100	MEDICAL SUPPLIES		1,209.97
	538100	VEHICLE & EQUIP SUP EXP	589.10	25,066.73
	538102	AVIATION FUEL	5,456.61	62,505.83
	539500	PURCHASING CARD SUSPENSE		7.60-
	539900	RESALE/DISTRIBUTIONS		559.00
	542100	SOS TEMP SERV - PERSONNEL	3,158.17	11,724.00
	544100	PHYSICIAN SERVICES	260.48	9,708.23
	544300	PSYCHOLOGICAL SERVICES	800.00	2,520.00
	545000	LABORATORY SERVICES	77.00-	190.90
	546800	VETERINARY SERVICES	155.58	4,783.68
	547300	INTERPRETER SERVICES	25.00	25.00
	547500	MAILING SERVICES	553.14	3,059.69
	548600	PEST CONTROL	59.85	456.19
	548700	REFUSE/RECYCLING	439.36	3,585.80
	548800	FIRE EXTINGUISHERS		380.50
	549100	LAUNDRY SERVICES	573.19	4,683.55
	549200	JANITORIAL/SECURITY SRVS		1,168.00
	554900	OTHER CONTRACTUAL SERVICES	805.37	1,530.86
	555100	DATA PROC SOFTW LIC FEE		5,394.00-

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		
		555200 SOFTWARE - NEW PURCHASES		238.00-
		556100 INSURANCE EXPENSE		54,258.51
		Major Account 520000 Total	133,326.91	1,451,629.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,009.59	12,533.31
		574500 PERSONAL VEHICLE MILEAGE		1,272.06
		Major Account 570000 Total	3,009.59	13,805.37
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		9,690.00
		586900 OTHER FIXED ASSETS		6,399.96
		Major Account 580000 Total		16,089.96
		Fund 10000 Expenditures Total	1,940,050.27	15,974,796.67
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1,653.82-	15,694.73-
		Major Account 470000 Total	1,653.82-	15,694.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		364,484.25-
		Major Account 490000 Total		364,484.25-
		Fund 26440 Revenues Total	1,653.82-	380,178.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,004.94	209,869.31
		511300 OVERTIME PAYMENTS	126.23	3,300.21
		511800 COMPENSATORY TIME PAID	35.06	1,314.75
		511900 SUPPLEMENTAL	593.62	4,669.62
		512100 VACATION LEAVE EXPENSE	1,528.77	25,424.92
		512200 SICK LEAVE EXPENSE	2,537.34	7,451.92
		512300 HOLIDAY LEAVE EXPENSE	2,660.18	15,705.80
		512500 FUNERAL LEAVE EXPENSE		252.56
		515100 RETIREMENT PLANS EXPENSE	5,262.79	42,131.11
		515200 FICA EXPENSE	459.35	3,680.24
		515400 LIFE & ACCIDENT INS EXP	24.93	196.17
		515500 HEALTH INSURANCE EXPENSE	3,209.24	24,839.33
		516500 WORKERS COMP PREMIUMS		5,893.95
		Major Account 510000 Total	42,442.45	344,729.89
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	2,986.55	51,893.33
		Major Account 520000 Total	2,986.55	51,893.33

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		Fund 26440 Expenditures Total	45,429.00	396,623.22
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	29,814.71-	292,415.69-
		Major Account 460000 Total	29,814.71-	292,415.69-
		Fund 46410 Revenues Total	29,814.71-	292,415.69-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	8,247.09	196,635.02
		511900 SUPPLEMENTAL	115.56-	384.11
		515100 RETIREMENT PLANS EXPENSE	1,277.45	29,265.96
		515200 FICA EXPENSE	142.10	3,254.54
		515400 LIFE & ACCIDENT INS EXP	5.04-	16.20
		515500 HEALTH INSURANCE EXPENSE	1,017.19-	3,466.38
		Major Account 510000 Total	8,528.85	233,022.21
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,754.00
		532100 NON-CAPITALIZED EQUIP PU		6,509.26
		533900 FOOD EXPENSE		129.77
		Major Account 520000 Total		8,393.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,240.60
		572100 COMMERCIAL TRANSPORTATIO		2,258.78
		574500 PERSONAL VEHICLE MILEAGE		380.80
		575100 MISC TRAVEL EXPENSE		327.00
		Major Account 570000 Total		6,207.18
		Fund 46410 Expenditures Total	8,528.85	247,622.42
		Program Revenues	31,839.77-	674,146.19-
		Program Expenditures	1,994,008.12	16,619,042.31

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,792.28-	14,877.77-
		484500 REIMB NON-GOVT SOURCES	50.40-	215.40-
		Major Account 480000 Total	1,842.68-	15,093.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,648,492.25-
		Major Account 490000 Total		5,648,492.25-
		Fund 26430 Revenues Total	1,842.68-	5,663,585.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	252,940.48	2,197,481.74
		511300 OVERTIME PAYMENTS	22,202.34	265,785.74
		511800 COMPENSATORY TIME PAID	3,538.68	56,512.26
		511900 SUPPLEMENTAL	6,514.15	55,163.06
		512100 VACATION LEAVE EXPENSE	13,479.70	272,375.01
		512200 SICK LEAVE EXPENSE	17,877.65	110,821.34
		512300 HOLIDAY LEAVE EXPENSE	29,323.85	153,369.81
		512400 MILITARY LEAVE EXPENSE	1,034.36	7,073.57
		512500 FUNERAL LEAVE EXPENSE	602.64	2,030.02
		512600 CIVIL LEAVE EXPENSE		30.38
		515100 RETIREMENT PLANS EXPENSE	52,913.89	470,920.28
		515200 FICA EXPENSE	7,344.89	66,361.34
		515400 LIFE & ACCIDENT INS EXP	276.99	2,343.77
		515500 HEALTH INSURANCE EXPENSE	62,593.21	494,608.53
		516500 WORKERS COMP PREMIUMS		97,852.24
		Major Account 510000 Total	470,642.83	4,252,729.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	151.20	46,463.90
		521300 FREIGHT EXPENSE		35.00
		521500 PUBLICATION & PRINT EXP	320.05	7,221.60
		521900 AWARDS EXPENSE		729.45
		522100 DUES & SUBSCRIPTION EXP	100.00	2,913.04
		522200 CONFERENCE REGISTRATION	699.00	1,557.00
		523201 NATURAL GAS	240.58	832.41
		523202 ELECTRICITY	3,931.16	28,177.18
		523203 WATER	32.00	532.17
		523204 SEWER		105.36
		523207 PROPANE	88.44	962.33
		523500 PROMPT PAY INTEREST	5.00	5.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,890.11	23,120.88
	524700 RENT EXP-OTHER REAL PROP		65.00
	525500 RENT EXP-OTHER PERS PROP	30.48	362.74
	526100 REP & MAINT-REAL PROPERT	2,338.28	10,104.54
	527100 REP & MAINT-OFFICE EQUIP	395.00	534.80
	527200 REP & MAINT-MOTOR VEHICL	12,040.91	61,272.98
	527500 REP & MAINT-COMM EQUIP		361.66
	527600 REP & MAINT-HOUSE/INST E	70.00	70.00
	527700 REP & MAINT-PHOTO/MEDIA		395.00
	527800 REP & MAINT-OTHER PROPER	1,252.00	6,354.50
	531100 OFFICE SUPPLIES EXPENSE	1,375.97	6,256.67
	532100 NON-CAPITALIZED EQUIP PU		6,419.54
	532101 IT-NON-CAPITALIZED EQUIPMENT	234.75	2,977.82
	533100 HOUSEHOLD & INSTIT EXP	16.46	1,664.15
	533101 UNIFORMS	100.00	8,579.87
	533900 FOOD EXPENSE	2,865.49	20,883.97
	534600 ED & RECREATIONAL SUP EX	17.55	18.98
	534800 CONST & MAINT SUP EXP	1,167.94	9,464.10
	534900 MISCELLANEOUS SUP EXP		2,169.98
	534947 LAW ENFORCEMENT SUPPLIES		8,016.43
	535100 MEDICAL SUPPLIES		2,007.47
	538100 VEHICLE & EQUIP SUP EXP	514.80	9,203.14
	538101 GASOLINE	15,012.60	198,653.43
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES		438.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		93.00
	547500 MAILING SERVICES	70.30	683.57
	548600 PEST CONTROL	89.11	1,091.93
	548700 REFUSE/RECYCLING	10.80	218.17
	548800 FIRE EXTINGUISHERS		425.03
	549100 LAUNDRY SERVICES	444.04	3,975.69
	549200 JANITORIAL/SECURITY SRVS		163.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	556100 INSURANCE EXPENSE		54,592.68
	Major Account 520000 Total	46,624.02	539,706.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.29	11,143.92

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		32.00
		572100 COMMERCIAL TRANSPORTATIO	797.98	2,843.15
		575100 MISC TRAVEL EXPENSE	22.84	118.40
		Major Account 570000 Total	1,835.11	14,137.47
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		59,519.00
		582700 LAW ENFORCEMENT & SECURITY EQ	3,978.00	4,548.00
		584200 VEHICLES & VEHICLE EQ		375,414.80
		Major Account 580000 Total	3,978.00	439,481.80
		Fund 26430 Expenditures Total	523,079.96	5,246,054.91
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	197,218.51-	1,760,863.26-
		Major Account 460000 Total	197,218.51-	1,760,863.26-
		Fund 46410 Revenues Total	197,218.51-	1,760,863.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,007.30	811,925.22
		511300 OVERTIME PAYMENTS	2,909.31	107,867.69
		511800 COMPENSATORY TIME PAID	210.04	5,766.17
		511900 SUPPLEMENTAL	2,050.70	16,014.93
		512100 VACATION LEAVE EXPENSE	3,966.98	77,337.82
		512200 SICK LEAVE EXPENSE	4,794.18	20,164.69
		512300 HOLIDAY LEAVE EXPENSE	10,845.72	53,697.55
		512400 MILITARY LEAVE EXPENSE	160.05	848.10
		512500 FUNERAL LEAVE EXPENSE		1,056.54
		512600 CIVIL LEAVE EXPENSE		57.50
		515100 RETIREMENT PLANS EXPENSE	19,429.02	160,666.44
		515200 FICA EXPENSE	2,936.79	25,712.98
		515400 LIFE & ACCIDENT INS EXP	85.67	680.66
		515500 HEALTH INSURANCE EXPENSE	23,463.64	180,575.82
		Major Account 510000 Total	179,859.40	1,462,372.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,576.77
		521300 FREIGHT EXPENSE		140.00
		521500 PUBLICATION & PRINT EXP		1,059.92
		522100 DUES & SUBSCRIPTION EXP		28,320.00
		522200 CONFERENCE REGISTRATION	2,440.00	4,032.00
		523201 NATURAL GAS	126.42	382.53

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		
	523202 ELECTRICITY		1,023.38
	523203 WATER		96.48
	523204 SEWER		99.49
	524600 RENT EXPENSE-BUILDINGS	1,737.84	13,902.72
	524700 RENT EXP-OTHER REAL PROP		420.00
	527200 REP & MAINT-MOTOR VEHICL	2,250.23	15,952.66
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER		1,088.80
	531100 OFFICE SUPPLIES EXPENSE	738.39	1,985.74
	532100 NON-CAPITALIZED EQUIP PU		627.78
	533100 HOUSEHOLD & INSTIT EXP		898.30
	533101 UNIFORMS		3,323.49
	534600 ED & RECREATIONAL SUP EX	70.20	75.90
	534800 CONST & MAINT SUP EXP		1,012.51
	534900 MISCELLANEOUS SUP EXP		4,747.69
	534947 LAW ENFORCEMENT SUPPLIES		1,052.80
	538100 VEHICLE & EQUIP SUP EXP	909.18	1,292.86
	538101 GASOLINE	4,582.24	59,206.31
	547500 MAILING SERVICES	19.08	89.06
	548700 REFUSE/RECYCLING	10.20	91.80
	554900 OTHER CONTRACTUAL SERVICES	480.00	480.00
	Major Account 520000 Total	13,363.78	149,984.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,123.26	31,236.54
	572100 COMMERCIAL TRANSPORTATIO	972.40	7,200.75
	575100 MISC TRAVEL EXPENSE	91.36	473.60
	Major Account 570000 Total	4,187.02	38,910.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,116.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,280.00
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ		69,381.20
	Major Account 580000 Total		75,691.22
	Fund 46410 Expenditures Total	197,410.20	1,726,958.48
	Program Revenues	199,061.19-	7,424,448.68-
	Program Expenditures	720,490.16	6,973,013.39

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	292.13-	69,590.98
		Major Account 450000 Total	292.13-	69,590.98
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		118.75-
		Major Account 470000 Total		118.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		89,375.80-
		Major Account 480000 Total		89,375.80-
		Fund 26410 Revenues Total	292.13-	19,903.57-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		17,021.16-
		Major Account 450000 Total		17,021.16-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,050.37-	287,737.38-
		Major Account 460000 Total	50,050.37-	287,737.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,663.94-	58,943.36-
		Major Account 480000 Total	6,663.94-	58,943.36-
		Fund 26460 Revenues Total	56,714.31-	363,701.90-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,604.37	48,002.74
		524600 RENT EXPENSE-BUILDINGS		35,451.00
		532100 NON-CAPITALIZED EQUIP PU		1,620.94
		532101 IT-NON-CAPITALIZED EQUIPMENT	257.79	26,656.04
		533101 UNIFORMS		61,429.20
		534900 MISCELLANEOUS SUP EXP	461.70	461.70
		534947 LAW ENFORCEMENT SUPPLIES		64,393.00
		538101 GASOLINE		109.66
		543100 IT CONSULTING-APPLICATIONS		23,000.00
		544100 PHYSICIAN SERVICES		298.00
		547100 EDUCATIONAL SERVICES		1,284.00
		547500 MAILING SERVICES		183.00
		549200 JANITORIAL/SECURITY SRVS		2,284.75
		554900 OTHER CONTRACTUAL SERVICES		11,897.15
		555100 DATA PROC SOFTW LIC FEE		5,394.00
		555200 SOFTWARE - NEW PURCHASES		96,650.31
		Major Account 520000 Total	3,323.86	379,115.49

Secure Version - Prior Month

As of February 28, 2015

Agency Number 064 NEBRASKA STATE PATROL

Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.10	47,792.07
	572100 COMMERCIAL TRANSPORTATIO	2,610.76	18,633.48
	574500 PERSONAL VEHICLE MILEAGE		354.92
	575100 MISC TRAVEL EXPENSE	92.50	2,659.84
	Major Account 570000 Total	4,469.36	69,440.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,500.00
	583300 COMPUTER EQUIP & SOFTWARE	4,531.35-	208,563.52
	583600 COMMUN. & ELECTRONIC EQ		30,481.60
	Major Account 580000 Total	4,531.35-	247,545.12
	Fund 26460 Expenditures Total	3,261.87	696,100.92
	Program Revenues	57,006.44-	383,605.47-
	Program Expenditures	3,261.87	696,100.92

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH				
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	22,315.00-	22,315.00-
		Major Account 520000 Total	22,315.00-	22,315.00-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	22,315.00	22,315.00
		Major Account 580000 Total	22,315.00	22,315.00
		Fund 26460 Expenditures Total		
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		163,800.35-
		Major Account 460000 Total		163,800.35-
		Fund 46410 Revenues Total		163,800.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,207.55	113,713.88
		511800 COMPENSATORY TIME PAID		696.51
		511900 SUPPLEMENTAL	175.28	1,409.04
		512100 VACATION LEAVE EXPENSE	445.01	12,483.22
		512200 SICK LEAVE EXPENSE	68.09	2,600.01
		512300 HOLIDAY LEAVE EXPENSE	1,347.47	7,321.58
		512500 FUNERAL LEAVE EXPENSE		1,334.00
		515100 RETIREMENT PLANS EXPENSE	2,272.04	18,210.59
		515200 FICA EXPENSE	560.02	4,659.77
		515400 LIFE & ACCIDENT INS EXP	8.64	70.10
		515500 HEALTH INSURANCE EXPENSE	2,261.22	18,003.25
		Major Account 510000 Total	22,345.32	180,501.95
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	15,596.00-	15,596.00-
		Major Account 520000 Total	15,596.00-	15,596.00-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	15,596.00	15,596.00
		Major Account 580000 Total	15,596.00	15,596.00
		Fund 46410 Expenditures Total	22,345.32	180,501.95
		Program Revenues		163,800.35-
		Program Expenditures	22,345.32	180,501.95

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,012.50
	516400 UNEMPLOYM COMP INS EXP		774.13
	Major Account 510000 Total		1,786.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,495.00
	526100 REP & MAINT-REAL PROPERT		786.77
	527800 REP & MAINT-OTHER PROPER	82.00	1,247.84
	531100 OFFICE SUPPLIES EXPENSE		1,140.56
	532100 NON-CAPITALIZED EQUIP PU		4,381.19
	532101 IT-NON-CAPITALIZED EQUIPMENT		499.00
	533100 HOUSEHOLD & INSTIT EXP		96.93
	533101 UNIFORMS	554.69	1,232.70
	533900 FOOD EXPENSE		23.25
	534900 MISCELLANEOUS SUP EXP	251.90	5,236.42
	534947 LAW ENFORCEMENT SUPPLIES	421.75	843.50
	535100 MEDICAL SUPPLIES	88.00	488.00
	538100 VEHICLE & EQUIP SUP EXP		502.20
	547500 MAILING SERVICES	11.38	182.37
	554900 OTHER CONTRACTUAL SERVICES		23,047.00
	556100 INSURANCE EXPENSE		69.44
	Major Account 520000 Total	1,409.72	42,422.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.54
	572100 COMMERCIAL TRANSPORTATIO		908.70
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		2,077.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		46,548.00
	Major Account 580000 Total		46,548.00
	Fund 10000 Expenditures Total	1,409.72	92,834.54
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,431.50-	360,783.09-
	472100 SALE OF SUP & MAT	535.00-	746.00-
	Major Account 470000 Total	40,966.50-	361,529.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.45-	12,851.35-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,672.45-	12,851.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		428,389.50-
		Major Account 490000 Total		428,389.50-
		Fund 56400 Revenues Total	42,638.95-	802,769.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,697.34	284,003.17
		511300 OVERTIME PAYMENTS	2,758.71	21,234.02
		511500 SHIFT DIFFERENTIAL PYMT	1,062.90	8,014.20
		511800 COMPENSATORY TIME PAID	1,286.45	15,227.97
		512100 VACATION LEAVE EXPENSE	2,640.86	25,138.52
		512200 SICK LEAVE EXPENSE	1,965.24	12,956.25
		512300 HOLIDAY LEAVE EXPENSE	2,090.88	19,958.22
		512400 MILITARY LEAVE EXPENSE		732.45
		512500 FUNERAL LEAVE EXPENSE		487.84
		512600 CIVIL LEAVE EXPENSE		131.38
		515100 RETIREMENT PLANS EXPENSE	3,631.83	29,044.48
		515200 FICA EXPENSE	3,321.34	26,697.15
		515400 LIFE & ACCIDENT INS EXP	18.50	137.05
		515500 HEALTH INSURANCE EXPENSE	14,550.75	111,844.16
		516400 UNEMPLOYM COMP INS EXP		2,604.00
		516500 WORKERS COMP PREMIUMS		7,795.22
		Major Account 510000 Total	70,024.80	566,006.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		34,068.81
		521500 PUBLICATION & PRINT EXP		29.37
		522200 CONFERENCE REGISTRATION	24.00	48.00
		526100 REP & MAINT-REAL PROPERT		1,086.30
		527800 REP & MAINT-OTHER PROPER		190.00
		531100 OFFICE SUPPLIES EXPENSE		1,043.00
		532100 NON-CAPITALIZED EQUIP PU		13,868.80
		533100 HOUSEHOLD & INSTIT EXP		15.87
		533101 UNIFORMS	127.00	812.75
		534900 MISCELLANEOUS SUP EXP	495.00	621.52
		538101 GASOLINE	59.80	589.67
		547500 MAILING SERVICES	51.78	86.57
		554900 OTHER CONTRACTUAL SERVICES		14,043.00
		Major Account 520000 Total	757.58	66,503.66

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,636.66
	Major Account 580000 Total		1,636.66
	Fund 56400 Expenditures Total	70,782.38	634,146.40
	Program Revenues	42,638.95-	802,769.94-
	Program Expenditures	72,192.10	726,980.94

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	4,875.19	41,036.77
	511300 OVERTIME PAYMENTS	371.40	2,538.43
	511800 COMPENSATORY TIME PAID		238.50
	512100 VACATION LEAVE EXPENSE	136.61	1,357.55
	512200 SICK LEAVE EXPENSE	179.30	1,021.55
	512300 HOLIDAY LEAVE EXPENSE	273.22	2,732.20
	515100 RETIREMENT PLANS EXPENSE	436.98	3,663.50
	515200 FICA EXPENSE	346.77	2,945.28
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	3,104.16	24,836.59
	Major Account 510000 Total	9,725.55	80,385.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,104.30	241,309.01
	524600 RENT EXPENSE-BUILDINGS	10,150.50	81,204.00
	527500 REP & MAINT-COMM EQUIP	1,626.00	25,672.32
	532100 NON-CAPITALIZED EQUIP PU		16,142.70
	534900 MISCELLANEOUS SUP EXP		300.00
	534947 LAW ENFORCEMENT SUPPLIES		1,462.50
	538100 VEHICLE & EQUIP SUP EXP		4,084.24
	547500 MAILING SERVICES	11.20	938.94
	554900 OTHER CONTRACTUAL SERVICES		18,630.00
	554901 IT-OTHER CONTRACTUAL SERVICES		38,300.00
	Major Account 520000 Total	12,892.00	428,043.71
	580000 Capital Outlay		
	587400 MASTER LEASE		300,479.84
	Major Account 580000 Total		300,479.84
	Fund 10000 Expenditures Total	22,617.55	808,909.28
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,713,333.32-
	Major Account 450000 Total	214,166.67-	1,713,333.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.89-	8,154.56-
	486500 MISCELLANEOUS ADJUSTMENT		31,952.04-
	Major Account 480000 Total	1,112.89-	40,106.60-

Secure Version - Prior Month

As of February 28, 2015

Agency Number 064 NEBRASKA STATE PATROL

Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
	480000 Revenues - Miscellaneous		
	Fund 26485 Revenues Total	215,279.56-	1,793,439.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469,963.50
	554900 OTHER CONTRACTUAL SERVICES		45,347.28
	555100 DATA PROC SOFTW LIC FEE	21,500.00	21,500.00
	Major Account 520000 Total	21,500.00	536,810.78
	580000 Capital Outlay		
	587400 MASTER LEASE		600,959.68
	Major Account 580000 Total		600,959.68
	Fund 26485 Expenditures Total	21,500.00	1,137,770.46
	Program Revenues	215,279.56-	1,793,439.92-
	Program Expenditures	44,117.55	1,946,679.74
	Agency Revenues	1,043,354.73-	14,960,058.24-
	Agency Expenditures	5,341,920.16	49,610,312.98

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	24.12-	200.87-
		Major Account 480000 Total	24.12-	200.87-
		Fund 46510 Revenues Total	24.12-	200.87-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,120,180.00-
		Major Account 470000 Total		2,120,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,522.32-	28,690.00-
		484500 REIMB NON-GOVT SOURCES	29.23-	102.26-
		Major Account 480000 Total	4,551.55-	28,792.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		289.96-
		Major Account 490000 Total		289.96-
		Fund 51650 Revenues Total	4,551.55-	2,149,262.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,544.42	597,811.80
		511300 OVERTIME PAYMENTS	443.15	881.75
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	916.56	2,471.03
		512100 VACATION LEAVE EXPENSE	2,633.20	64,337.08
		512200 SICK LEAVE EXPENSE	6,798.36	38,459.34
		512300 HOLIDAY LEAVE EXPENSE	4,509.74	41,420.84
		512500 FUNERAL LEAVE EXPENSE		1,089.47
		512600 CIVIL LEAVE EXPENSE		208.15
		515100 RETIREMENT PLANS EXPENSE	6,802.58	55,911.56
		515200 FICA EXPENSE	6,376.53	52,370.41
		515400 LIFE & ACCIDENT INS EXP	21.85	178.55
		515500 HEALTH INSURANCE EXPENSE	15,524.99	122,111.88
		516300 EMPLOYEE ASSISTANCE PRO		286.00
		516500 WORKERS COMP PREMIUMS		12,542.02
		Major Account 510000 Total	119,571.38	990,579.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.18	873.47
		521200 COM EXPENSE - VOICE/DATA	4,941.73	20,337.40
		521300 FREIGHT EXPENSE		8.99
		521400 DATA PROCESSING EXPENSE	3,076.03	8,542.13
		521500 PUBLICATION & PRINT EXP	204.25	10,695.87

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	92.33	702.90
	522100 DUES & SUBSCRIPTION EXP	22.98-	9,594.70
	522201 TRAINING REGISTRATION	238.00	3,087.00
	522600 JOB APPLICANT EXPENSE		240.00
	523500 PROMPT PAY INTEREST		2.45
	524600 RENT EXPENSE-BUILDINGS	4,569.65	36,557.20
	524700 RENT EXP-OTHER REAL PROP	90.00	285.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	8,230.64
	526100 REP & MAINT-REAL PROPERT	192.75	1,439.61
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	969.80	6,176.24
	532100 NON-CAPITALIZED EQUIP PU		2,889.00
	533100 HOUSEHOLD & INSTIT EXP	10.68	61.50
	533900 FOOD EXPENSE		494.24
	534600 ED & RECREATIONAL SUP EX		21.00
	534900 MISCELLANEOUS SUP EXP	30.88	280.57
	535100 MEDICAL SUPPLIES		29.92
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541200 PURCHASING EXPENSES		259.31
	541500 LEGAL SERVICES EXPENSE		29,186.70
	542100 SOS TEMP SERV - PERSONNEL	572.43	52,874.90
	543501 PROFESSIONAL SERVICES	7,840.47	32,648.36
	548700 REFUSE/RECYCLING	6.27	100.27
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	3,081.96	5,677.94
	556100 INSURANCE EXPENSE		222.35
	559100 OTHER OPERATING EXP	483.99	2,119.99
	Major Account 520000 Total	27,426.25	235,165.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.38
	Major Account 570000 Total		89.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,881.20	5,595.32
	Major Account 580000 Total	2,881.20	5,595.32
	Fund 51650 Expenditures Total	149,878.83	1,231,430.35
	Program Revenues	4,575.67-	2,149,463.09-
	Program Expenditures	149,878.83	1,231,430.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.60-
		Major Account 490000 Total		1.60-
		Fund 10000 Revenues Total		1.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,956.04	117,142.21
		512100 VACATION LEAVE EXPENSE	1,382.60	14,017.94
		512200 SICK LEAVE EXPENSE	530.17	2,269.71
		512300 HOLIDAY LEAVE EXPENSE	835.20	8,352.00
		515100 RETIREMENT PLANS EXPENSE	1,250.78	10,616.51
		515200 FICA EXPENSE	1,202.71	10,245.18
		515400 LIFE & ACCIDENT INS EXP	2.88	23.04
		515500 HEALTH INSURANCE EXPENSE	2,588.32	20,706.56
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		2,180.81
		Major Account 510000 Total	21,748.70	185,586.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.51	145.94
		521200 COM EXPENSE - VOICE/DATA	1,599.96	5,719.63
		521400 DATA PROCESSING EXPENSE	11,960.42	88,458.17
		521500 PUBLICATION & PRINT EXP		340.49
		521900 AWARDS EXPENSE	10.41	66.21
		522100 DUES & SUBSCRIPTION EXP		365.00
		522200 CONFERENCE REGISTRATION	500.00	1,550.00
		522201 TRAINING REGISTRATION		20.00
		524600 RENT EXPENSE-BUILDINGS	438.30	3,506.32
		524900 RENT EXP-DEPR SURCHARGE	105.49	843.94
		531100 OFFICE SUPPLIES EXPENSE		278.97
		532100 NON-CAPITALIZED EQUIP PU		230.00
		533900 FOOD EXPENSE		171.00
		555100 DATA PROC SOFTW LIC FEE		670.00
		555200 SOFTWARE - NEW PURCHASES		968.10
		556100 INSURANCE EXPENSE		47.63
		559100 OTHER OPERATING EXP	7.14	48.12
		Major Account 520000 Total	14,633.23	103,429.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,030.10
		572100 COMMERCIAL TRANSPORTATIO	479.70	4,049.90
		573100 STATE-OWNED TRANSPORT	52.56	672.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,014.08
	575100 MISC TRAVEL EXPENSE		160.75
	Major Account 570000 Total	532.26	10,926.83
	Fund 10000 Expenditures Total	36,914.19	299,943.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.27
	521400 DATA PROCESSING EXPENSE		596.87
	522200 CONFERENCE REGISTRATION		390.00
	522201 TRAINING REGISTRATION		149.00
	543300 IT CONSULTING-OTHER	7,247.10	58,813.98
	559100 OTHER OPERATING EXP		68.75
	Major Account 520000 Total	7,247.10	60,967.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.70	1,743.95
	572100 COMMERCIAL TRANSPORTATIO		397.20
	573100 STATE-OWNED TRANSPORT		465.05
	574500 PERSONAL VEHICLE MILEAGE	587.89	889.11
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,133.59	3,533.31
	Fund 40000 Expenditures Total	8,380.69	64,501.18
	Program Revenues		1.60-
	Program Expenditures	45,294.88	364,444.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	202,854.64-	1,648,488.81-
		Major Account 470000 Total	202,854.64-	1,648,488.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	729.35-	7,957.24-
		Major Account 480000 Total	729.35-	7,957.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	268.46-	10,623.08-
		Major Account 490000 Total	268.46-	10,623.08-
		Fund 56520 Revenues Total	203,852.45-	1,667,069.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,188.55	129,538.63
		511300 OVERTIME PAYMENTS	248.82	3,959.39
		511800 COMPENSATORY TIME PAID		21.03
		512100 VACATION LEAVE EXPENSE	295.44	8,162.73
		512200 SICK LEAVE EXPENSE	336.49	3,709.43
		512300 HOLIDAY LEAVE EXPENSE	885.28	8,852.80
		515100 RETIREMENT PLANS EXPENSE	1,344.42	11,549.62
		515200 FICA EXPENSE	1,286.61	11,147.85
		515400 LIFE & ACCIDENT INS EXP	3.84	30.72
		515500 HEALTH INSURANCE EXPENSE	2,095.92	14,580.00
		516300 EMPLOYEE ASSISTANCE PRO		44.00
		516500 WORKERS COMP PREMIUMS		2,477.31
		Major Account 510000 Total	22,685.37	194,073.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.35	1,807.36
		521200 COM EXPENSE - VOICE/DATA	323.37	10,024.81
		521220 WAN EQUIP MAINT FEE	3,731.09	28,144.51
		521230 TECHNOLOGY FEE	22,750.00	182,000.00
		521300 FREIGHT EXPENSE		19.14
		521400 DATA PROCESSING EXPENSE		217,089.41
		521404 DATA CENTER OPERATING CHARGES		22,372.92
		521498 APPLICATION DEVELOPER		3,472.24
		521500 PUBLICATION & PRINT EXP		99.86
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	2,496.66	19,913.15
		524900 RENT EXP-DEPR SURCHARGE	562.34	4,498.75
		527400 REP & MAINT-DATA PROC		75,602.74
		527500 REP & MAINT-COMM EQUIP		2,900.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	739.00	66,797.13
	534700 ENG TECH & COMM SUP EXP	3,872.50	5,047.89
	541100 ACCTG & AUDITING SERVICES		3,768.00
	541200 PURCHASING EXPENSES		1,689.00
	555100 DATA PROC SOFTW LIC FEE		77,945.33
	555102 MICROSOFT ASSURANCE		104,827.50
	556100 INSURANCE EXPENSE		11,802.01
	559101 DAS ASSESSMENTS		31,535.00
	559165 INDIRECT COST ALLOCATIONS	17,359.14	148,427.10
	Major Account 520000 Total	51,982.45	1,019,813.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.52	3,749.78
	573100 STATE-OWNED TRANSPORT	1,517.56	15,813.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,854.07
	575100 MISC TRAVEL EXPENSE	55.00	117.75
	Major Account 570000 Total	1,739.08	23,534.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,698.70	183,069.44
	587400 MASTER LEASE	35,483.92	265,349.67
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	37,182.62	441,354.28
	Fund 56520 Expenditures Total	113,589.52	1,678,776.46
	Program Revenues	203,852.45-	1,667,069.13-
	Program Expenditures	113,589.52	1,678,776.46

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		21,099.27-
		Major Account 470000 Total		21,099.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	453.74-	3,635.14-
		484500 REIMB NON-GOVT SOURCES	776.00-	6,784.50-
		Major Account 480000 Total	1,229.74-	10,419.64-
		Fund 26540 Revenues Total	1,229.74-	31,518.91-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		170.00
		521500 PUBLICATION & PRINT EXP		2.04
		548700 REFUSE/RECYCLING		2,658.90
		Major Account 520000 Total		2,830.94
		Fund 26540 Expenditures Total		2,830.94
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	706,123.36-	4,867,110.63-
		472200 REPROD & PUBLICATIONS	244,403.18-	3,849,447.52-
		Major Account 470000 Total	950,526.54-	8,716,558.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,131.94-	52,950.12-
		484500 REIMB NON-GOVT SOURCES		149.85-
		486500 MISCELLANEOUS ADJUSTMENT		6.16-
		Major Account 480000 Total	6,131.94-	53,106.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	138.94-	1,167.45-
		Major Account 490000 Total	138.94-	1,167.45-
		Fund 56512 Revenues Total	956,797.42-	8,770,831.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,388.31	1,087,192.47
		511300 OVERTIME PAYMENTS	19.61	323.51
		511500 SHIFT DIFFERENTIAL PYMT	331.35	2,494.95
		511800 COMPENSATORY TIME PAID	276.42	825.50
		512100 VACATION LEAVE EXPENSE	8,886.11	110,016.53
		512200 SICK LEAVE EXPENSE	5,072.98	38,284.86
		512300 HOLIDAY LEAVE EXPENSE	7,814.39	77,666.15
		512500 FUNERAL LEAVE EXPENSE	360.96	1,377.86
		512700 INJURY LEAVE EXPENSE		195.27
		515100 RETIREMENT PLANS EXPENSE	11,692.40	98,719.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11,053.37	93,889.12
	515400 LIFE & ACCIDENT INS EXP	50.64	394.74
	515500 HEALTH INSURANCE EXPENSE	28,942.58	223,806.84
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS		20,909.27
	Major Account 510000 Total	207,889.12	1,756,591.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467,180.90	3,861,893.64
	521101 PRESORT ENVELOPES	8,188.03	174,825.66
	521102 PRESORT FLATS	8,976.96	74,879.64
	521200 COM EXPENSE - VOICE/DATA		13,514.31
	521300 FREIGHT EXPENSE	173.74-	5,300.11
	521400 DATA PROCESSING EXPENSE	2,250.35	24,357.68
	521500 PUBLICATION & PRINT EXP		3,465.00
	521900 AWARDS EXPENSE	147.66	147.66
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION	355.00	1,217.00
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	166,714.72
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	58,444.32
	525500 RENT EXP-OTHER PERS PROP	9,717.00	156,188.91
	527100 REP & MAINT-OFFICE EQUIP		469,797.19
	527200 REP & MAINT-MOTOR VEHICL		1,279.17
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	44,185.04	216,261.94
	527803 EQUIPMENT PARTS	1,379.53	18,360.91
	531100 OFFICE SUPPLIES EXPENSE	674.58	4,300.10
	532100 NON-CAPITALIZED EQUIP PU	4,125.00-	181.00
	534900 MISCELLANEOUS SUP EXP	6,569.09	75,523.46
	534903 RESALE PAPER SUPPLIES	64,443.79	349,876.53
	535100 MEDICAL SUPPLIES		151.36
	538100 VEHICLE & EQUIP SUP EXP	99.10	1,685.09
	539100 INDIRECT COST ALLOWANCE	11,835.37-	161,978.35-
	541100 ACCTG & AUDITING SERVICES		28,191.47
	547904 OUTSIDE SERVICES	642.82	29,243.29
	548700 REFUSE/RECYCLING	25.12	25.12
	549100 LAUNDRY SERVICES	106.14	1,209.70

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		
		555100 DATA PROC SOFTW LIC FEE		2,662.49
		556100 INSURANCE EXPENSE		6,311.97
		559100 OTHER OPERATING EXP	2,578.75	243,253.77
		Major Account 520000 Total	629,530.63	5,831,854.86
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,120.28	7,875.94
		Major Account 570000 Total	1,120.28	7,875.94
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	4,856.67	4,856.67
		583600 COMMUN. & ELECTRONIC EQ	19,834.00	330,489.78
		586900 OTHER FIXED ASSETS	355,000.00	373,103.80
		Major Account 580000 Total	379,690.67	708,450.25
		Fund 56512 Expenditures Total	1,218,230.70	8,304,772.87
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	26,717.19-	183,285.85-
		814200 ISSUES, TRANSFERS, ADJ	2,460.79	3,693.76
		815100 COST OF GOODS SOLD	243,157.25	1,981,418.50
		815200 DIRECT LABOR	236,067.10-	1,829,983.48-
		Fund 56512 Adjustments Total	17,166.25-	28,157.07-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	389.50-	750,480.84-
		472100 SALE OF SUP & MAT	280,428.48-	2,200,314.78-
		472200 REPROD & PUBLICATIONS	25,737.82-	214,902.27-
		Major Account 470000 Total	306,555.80-	3,165,697.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,460.32-	21,226.05-
		484500 REIMB NON-GOVT SOURCES	69,107.98-	312,316.25-
		Major Account 480000 Total	71,568.30-	333,542.30-
		Fund 56515 Revenues Total	378,124.10-	3,499,240.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,938.07	284,511.15
		511300 OVERTIME PAYMENTS		13.88
		511800 COMPENSATORY TIME PAID		88.67
		512100 VACATION LEAVE EXPENSE	2,129.59	26,275.79
		512200 SICK LEAVE EXPENSE	613.51	13,842.03
		512300 HOLIDAY LEAVE EXPENSE	1,930.58	19,157.35
		512500 FUNERAL LEAVE EXPENSE		1,169.20

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,891.22	25,836.65
	515200 FICA EXPENSE	2,822.90	25,199.50
	515400 LIFE & ACCIDENT INS EXP	8.64	76.61
	515500 HEALTH INSURANCE EXPENSE	4,781.30	39,366.76
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		6,033.41
	Major Account 510000 Total	49,115.81	441,725.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.84	1,272.65
	521200 COM EXPENSE - VOICE/DATA		6,615.67
	521300 FREIGHT EXPENSE	96.00	96.00
	521400 DATA PROCESSING EXPENSE		6,157.84
	521500 PUBLICATION & PRINT EXP	959.68	187,980.22
	521900 AWARDS EXPENSE	17.66	17.66
	522100 DUES & SUBSCRIPTION EXP		1,283.10
	522201 TRAINING REGISTRATION		2,467.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	6,053.30	48,972.54
	524700 RENT EXP-OTHER REAL PROP		620.00
	524900 RENT EXP-DEPR SURCHARGE	1,633.11	13,187.87
	526100 REP & MAINT-REAL PROPERT		3,163.00
	531100 OFFICE SUPPLIES EXPENSE	199,338.12	1,640,447.81
	532100 NON-CAPITALIZED EQUIP PU	342.00	571.00
	534900 MISCELLANEOUS SUP EXP	164,511.41-	291,021.91
	539100 INDIRECT COST ALLOWANCE	10,014.55	137,058.62
	542100 SOS TEMP SERV - PERSONNEL	4,542.05	52,252.42
	543100 IT CONSULTING-APPLICATION		40,749.63
	548700 REFUSE/RECYCLING	12.56	29.21
	554900 OTHER CONTRACTUAL SERVICES		14.10
	555100 DATA PROC SOFTW LIC FEE	860.36	281,372.86
	556100 INSURANCE EXPENSE		160.21
	559100 OTHER OPERATING EXP	156.53-	1,301.16-
	Major Account 520000 Total	59,339.29	2,714,300.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		207.77
	Major Account 570000 Total		207.77
	Fund 56515 Expenditures Total	108,455.10	3,156,232.93
56580 SURPLUS PROPERTY			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,327.14-	127,357.82-
	Major Account 470000 Total	3,327.14-	127,357.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.74-	5,867.11-
	486500 MISCELLANEOUS ADJUSTMENT	20.74-	20.74-
	Major Account 480000 Total	630.48-	5,887.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,938.25-
	Major Account 490000 Total		5,938.25-
	Fund 56580 Revenues Total	3,957.62-	139,183.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,307.23	82,158.92
	511300 OVERTIME PAYMENTS	41.65	41.65
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	333.18	7,990.69
	512200 SICK LEAVE EXPENSE	301.65	1,312.92
	512300 HOLIDAY LEAVE EXPENSE	575.90	5,759.00
	512500 FUNERAL LEAVE EXPENSE		501.65
	512700 INJURY LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	865.58	7,323.94
	515200 FICA EXPENSE	850.70	7,213.47
	515400 LIFE & ACCIDENT INS EXP	3.12	24.88
	515500 HEALTH INSURANCE EXPENSE	1,275.63	10,205.12
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,528.22
	Major Account 510000 Total	14,554.64	124,133.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	883.24
	521200 COM EXPENSE - VOICE/DATA		1,908.78
	521400 DATA PROCESSING EXPENSE	510.92	5,376.54
	521500 PUBLICATION & PRINT EXP		1,600.16
	521900 AWARDS EXPENSE		8.94
	524600 RENT EXPENSE-BUILDINGS	1,783.37	14,236.96
	524900 RENT EXP-DEPR SURCHARGE	591.58	4,732.64
	531100 OFFICE SUPPLIES EXPENSE	61.00	229.21
	538100 VEHICLE & EQUIP SUP EXP		444.55
	539100 INDIRECT COST ALLOWANCE	1,820.82	24,919.73
	555100 DATA PROC SOFTW LIC FEE		16,427.67

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		
	556100 INSURANCE EXPENSE		1,171.53
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	4,776.58	71,983.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,724.00
	Major Account 580000 Total		35,724.00
	Fund 56580 Expenditures Total	19,331.22	231,841.90
	Program Revenues	1,340,108.88-	12,440,774.75-
	Program Expenditures	1,346,017.02	11,695,678.64

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	4,773,092.07-	36,096,948.60-
		Major Account 470000 Total	4,773,092.07-	36,096,948.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,599.09-	124,981.53-
		484500 REIMB NON-GOVT SOURCES	401.77-	1,230.60-
		486301 IMS COMMODITY PASSTHRU		421,913.57
		Major Account 480000 Total	14,000.86-	295,701.44
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.63-	7,631.38-
		Major Account 490000 Total	1.63-	7,631.38-
		Fund 56560 Revenues Total	4,787,094.56-	35,808,878.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	680,430.28	5,574,105.55
		511300 OVERTIME PAYMENTS	1,928.62	24,451.62
		511400 ON CALL PAY	3,418.78	30,604.13
		511500 SHIFT DIFFERENTIAL PYMT	443.50	4,251.85
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		1,064.58
		512100 VACATION LEAVE EXPENSE	42,214.94	713,868.42
		512200 SICK LEAVE EXPENSE	34,031.88	348,844.98
		512300 HOLIDAY LEAVE EXPENSE	39,738.97	405,687.34
		512400 MILITARY LEAVE EXPENSE	212.29	1,486.03
		512500 FUNERAL LEAVE EXPENSE	1,430.89	18,955.56
		512600 CIVIL LEAVE EXPENSE		1,346.63
		512700 INJURY LEAVE EXPENSE	40.40	281.82
		515100 RETIREMENT PLANS EXPENSE	60,195.28	533,617.51
		515200 FICA EXPENSE	57,446.55	511,179.64
		515400 LIFE & ACCIDENT INS EXP	148.32	1,198.08
		515500 HEALTH INSURANCE EXPENSE	114,925.64	924,631.49
		516300 EMPLOYEE ASSISTANCE PRO		2,156.00
		516500 WORKERS COMP PREMIUMS		118,315.46
		Major Account 510000 Total	1,036,606.34	9,216,546.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	180.29	1,463.86
		521200 COM EXPENSE - VOICE/DATA	20,452.01	170,250.19
		521300 FREIGHT EXPENSE	170.35	528.71
		521400 DATA PROCESSING EXPENSE		57,657.45
		521499 INTERNAL EXPENSES	134,703.06	1,076,847.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	805.72	23,359.07
	521900 AWARDS EXPENSE	70.80	409.25
	522100 DUES & SUBSCRIPTION EXP		8,054.40
	522200 CONFERENCE REGISTRATION		10,995.00
	522201 TRAINING REGISTRATION	20.00	20,413.50
	522600 JOB APPLICANT EXPENSE		195.00
	524600 RENT EXPENSE-BUILDINGS	104,219.31	833,750.25
	524700 RENT EXP-OTHER REAL PROP		140.00
	524900 RENT EXP-DEPR SURCHARGE	25,187.63	201,500.89
	525400 RENT EXP-COMM EQUIP		5,276.05
	526100 REP & MAINT-REAL PROPERT	4,943.16	4,943.16
	527100 REP & MAINT-OFFICE EQUIP	50.00	113.00
	527400 REP & MAINT-DATA PROC		420,167.99
	527500 REP & MAINT-COMM EQUIP	18,752.84	136,877.00
	531100 OFFICE SUPPLIES EXPENSE	1,328.39	9,466.75
	532100 non-CAPITALIZED EQUIP PU	1,351.00	72,793.52
	533100 HOUSEHOLD & INSTIT EXP		43.80
	533900 FOOD EXPENSE		887.11
	534600 ED & RECREATIONAL SUP EX		208.97
	534700 ENG TECH & COMM SUP EXP	3,103.87	23,224.03
	534900 MISCELLANEOUS SUP EXP		24.92
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	2,093.27	17,266.21
	541100 ACCTG & AUDITING SERVICES		66,952.27
	541200 PURCHASING EXPENSES		30,036.10
	542100 SOS TEMP SERV - PERSONNEL	23,376.94	178,069.09
	543100 IT CONSULTING-APPLICATIONS	181,510.67	2,039,916.53
	543200 IT CONSULTING-HW/SW SUPP		43,750.00
	543300 IT CONSULTING-OTHER	713,696.97	5,769,609.73
	543500 MGT CONSULTANT SERVICES		1,995.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	899,635.32	7,690,767.09
	555100 DATA PROC SOFTW LIC FEE	476,799.44	7,479,830.89
	555200 SOFTWARE - NEW PURCHASES	6,861.93	1,074,596.47
	556100 INSURANCE EXPENSE		814.13
	559100 OTHER OPERATING EXP	1.02	40,917.92
	559101 DAS ASSESSMENTS		560,353.00
	559165 INDIRECT COST ALLOCATIONS	178,564.01-	1,541,097.66-

Secure Version - Prior Month

As of February 28, 2015

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		
	Major Account 520000 Total	2,440,749.98	26,533,673.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,162.76
	572100 COMMERCIAL TRANSPORTATIO		1,534.00
	573100 STATE-OWNED TRANSPORT	1,898.96	2,296.31
	574500 PERSONAL VEHICLE MILEAGE	62.10	1,023.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,446.41	41,992.97
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	21,407.47	50,122.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,725.00	1,725.00
	583300 COMPUTER EQUIP & SOFTWARE		26,400.00-
	583600 COMMUN. & ELECTRONIC EQ	542,647.00	994,024.57
	587400 MASTER LEASE	99,522.41	796,111.40
	Major Account 580000 Total	643,894.41	1,765,460.97
	Fund 56560 Expenditures Total	4,142,658.20	37,565,803.32
	Program Revenues	4,787,094.56-	35,808,878.54-
	Program Expenditures	4,142,658.20	37,565,803.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,721,179.43-	23,584,713.10-
	471110 ADMIN FEE	1,196.47-	5,198.10-
	471199 INTERNAL SALES	140,227.69-	1,153,339.74-
	Major Account 470000 Total	2,862,603.59-	24,743,250.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,997.54-	130,270.21-
	483400 OTHER RENTAL REVENUE		1.92-
	484500 REIMB NON-GOVT SOURCES	186.34-	186.34-
	Major Account 480000 Total	15,183.88-	130,458.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,775.88-	15,561.99-
	Major Account 490000 Total	3,775.88-	15,561.99-
	Fund 56530 Revenues Total	2,881,563.35-	24,889,271.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,445.02	1,266,475.43
	512100 VACATION LEAVE EXPENSE	11,586.99	137,992.65
	512200 SICK LEAVE EXPENSE	7,243.03	81,246.19
	512300 HOLIDAY LEAVE EXPENSE	9,333.91	92,576.45
	512500 FUNERAL LEAVE EXPENSE		2,314.94
	512600 CIVIL LEAVE EXPENSE		522.75
	512700 INJURY LEAVE EXPENSE		40.07
	515100 RETIREMENT PLANS EXPENSE	13,973.25	118,397.49
	515200 FICA EXPENSE	13,426.16	114,362.66
	515400 LIFE & ACCIDENT INS EXP	37.44	293.76
	515500 HEALTH INSURANCE EXPENSE	23,353.88	179,429.28
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		23,624.15
	Major Account 510000 Total	237,399.68	2,017,704.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.30	2,978.02
	521200 COM EXPENSE - VOICE/DATA	247,308.08	5,062,539.80
	521210 NETWORK CONNECTIVITY FEE	1,885.00	13,039.00
	521290 COM EXPENSE - DATA ONLY	209,791.20	2,318,456.36
	521291 COM EXPENSE - VIDEO	294.62	2,349.57
	521292 PUBLIC BROADBAND	54,312.51	514,495.96
	521293 COMM EXPENSE-NN AGGREGATION		9,900.00
	521294 COMM EXPENSE-NN INTERNET		96,779.05
	521300 FREIGHT EXPENSE	135.79	3,186.32

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		
	521400	DATA PROCESSING EXPENSE	86,077.91	330,311.46
	521405	OPEN SYSTEM STAFF SUPPORT		149,979.60
	521499	INTERNAL EXPENSES	5,524.63	82,419.98
	521500	PUBLICATION & PRINT EXP	1,437.44	8,283.80
	521900	AWARDS EXPENSE		112.75
	522100	DUES & SUBSCRIPTION EXP	140.73	47,256.88
	522102	SOFTWARE SUBS/LICENSES		39,870.48
	522200	CONFERENCE REGISTRATION		1,561.25-
	522201	TRAINING REGISTRATION	1,560.00	13,045.00
	522600	JOB APPLICANT EXPENSE		135.00
	523100	UTILITIES EXPENSE		28,866.60
	524600	RENT EXPENSE-BUILDINGS	18,543.58	148,317.09
	524700	RENT EXP-OTHER REAL PROP		400.00
	524900	RENT EXP-DEPR SURCHARGE	4,556.17	36,449.41
	525400	RENT EXP-COMM EQUIP	134.85	1,312.03
	526100	REP & MAINT-REAL PROPERT		2,774.54
	527200	REP & MAINT-MOTOR VEHICL		.50
	527400	REP & MAINT-DATA PROC		8,474.09
	527500	REP & MAINT-COMM EQUIP	314,787.45	1,266,392.75
	527800	REP & MAINT-OTHER PROPER		266.00
	531100	OFFICE SUPPLIES EXPENSE	75.03	1,213.16
	532100	NON-CAPITALIZED EQUIP PU	38,052.95	890,864.96
	534600	ED & RECREATIONAL SUP EX	130.00	830.00
	534700	ENG TECH & COMM SUP EXP	13,348.53	158,656.05
	534900	MISCELLANEOUS SUP EXP		4,903.93
	538100	VEHICLE & EQUIP SUP EXP		3.90
	541100	ACCTG & AUDITING SERVICES		43,259.00
	541200	PURCHASING EXPENSES		18,506.00
	542100	SOS TEMP SERV - PERSONNEL		23,138.39
	543100	IT CONSULTING-APPLICATIONS	6,250.00	6,250.00
	543200	IT CONSULTING-HW/SW SUPP		54,595.00
	543300	IT CONSULTING-OTHER	46,121.50	536,947.25
	543303	IT CONSULTING-UNCSN		111,863.52
	543305	IT CONSULTING-NDE	13,500.00	13,500.00
	543500	MGT CONSULTANT SERVICES		7,650.00
	547100	EDUCATIONAL SERVICES		1,200.00
	554900	OTHER CONTRACTUAL SERVICES	12,364.80	60,641.37
	555100	DATA PROC SOFTW LIC FEE	18,754.00	2,786,691.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	128,350.00	193,839.87
	555301 NETWORK EQUIPMENT		44,538.05
	556100 INSURANCE EXPENSE		23,171.27
	559100 OTHER OPERATING EXP	17.34	555.28
	559101 DAS ASSESSMENTS		362,049.00
	559165 INDIRECT COST ALLOCATIONS	74,154.98	687,633.58
	Major Account 520000 Total	1,297,990.39	16,219,331.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.00	3,598.07
	572100 COMMERCIAL TRANSPORTATIO		1,378.39
	573100 STATE-OWNED TRANSPORT	1,866.70	14,343.22
	574500 PERSONAL VEHICLE MILEAGE		133.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.63	620.43
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		1,727.60
	575100 MISC TRAVEL EXPENSE		205.17
	Major Account 570000 Total	2,432.33	22,006.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	146,814.82	1,969,483.91
	583600 COMMUN. & ELECTRONIC EQ	76.86	405,171.05
	583608 SU EQUIP/SOFTWARE-DCS		7,807.96
	583905 TOWER SITE EQUIP/SOFTWARE		137,714.00
	587400 MASTER LEASE	313,605.06	2,548,097.35
	587401 MASTER LEASE - REFUNDS	235,522.38-	336,078.20-
	Major Account 580000 Total	224,974.36	4,732,196.07
	Fund 56530 Expenditures Total	1,762,796.76	22,991,239.25
	Program Revenues	2,881,563.35-	24,889,271.40-
	Program Expenditures	1,762,796.76	22,991,239.25

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	2,672.43-	37,310.46-
		483300 EQUIPMENT LEASE OR RENTA	198,281.98-	1,289,025.33-
		Major Account 480000 Total	200,954.41-	1,326,335.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16,833.00-	231,289.29-
		Major Account 490000 Total	16,833.00-	231,289.29-
		Fund 56571 Revenues Total	217,787.41-	1,557,625.08-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		2,882,323.00
		587400 MASTER LEASE	58,935.35	471,482.80
		Major Account 580000 Total	58,935.35	3,353,805.80
		Fund 56571 Expenditures Total	58,935.35	3,353,805.80
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	883.65-	10,783.13-
		472100 SALE OF SUP & MAT	3,261.51-	35,162.83-
		Major Account 470000 Total	4,145.16-	45,945.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,822.38-	28,503.55-
		483300 EQUIPMENT LEASE OR RENTA	311,961.11-	3,214,801.13-
		484500 REIMB NON-GOVT SOURCES	340.22-	876.13-
		Major Account 480000 Total	316,123.71-	3,244,180.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		354.61-
		Major Account 490000 Total		354.61-
		Fund 56572 Revenues Total	320,268.87-	3,290,481.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,386.44	241,477.55
		512100 VACATION LEAVE EXPENSE	1,084.50	34,558.63
		512200 SICK LEAVE EXPENSE	2,714.52	16,034.87
		512300 HOLIDAY LEAVE EXPENSE	1,851.87	18,603.89
		512500 FUNERAL LEAVE EXPENSE		2,549.68
		515100 RETIREMENT PLANS EXPENSE	2,773.34	23,453.82
		515200 FICA EXPENSE	2,618.60	22,310.19
		515400 LIFE & ACCIDENT INS EXP	10.80	86.48
		515500 HEALTH INSURANCE EXPENSE	5,665.17	43,166.06
		516300 EMPLOYEE ASSISTANCE PRO		88.00
		516500 WORKERS COMP PREMIUMS		5,025.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48,105.24	407,355.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.56	437.98
	521200 COM EXPENSE - VOICE/DATA		4,648.69
	521300 FREIGHT EXPENSE	184.50	488.25
	521400 DATA PROCESSING EXPENSE		17,239.65
	521500 PUBLICATION & PRINT EXP	706.11	4,051.87
	521900 AWARDS EXPENSE	22.92	22.92
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	189.90	189.90
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,796.28	105,690.24
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	35,617.52
	526100 REP & MAINT-REAL PROPERT		586.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	24,065.19	205,690.56
	531100 OFFICE SUPPLIES EXPENSE	326.61	2,752.89
	532100 NON-CAPITALIZED EQUIP PU	716.98	3,172.19
	533900 FOOD EXPENSE	19.29	62.85
	535100 MEDICAL SUPPLIES		56.30
	538100 VEHICLE & EQUIP SUP EXP	6,074.78	49,621.59
	538104 BULK E-85 FUEL	10,498.80	61,257.89
	538105 UNLEADED FUEL	48,997.26	704,438.80
	538110 TIRE AND TITLE FEE	293.00	1,554.00
	538111 BULK EHT10 FUEL		102,628.33
	538115 GASOHOL	12,767.08	325,597.41
	538116 E-85 FUEL	1,904.33	60,506.12
	538118 CNG-FUEL	32.82	373.75
	541100 ACCTG & AUDITING SERVICES		10,327.24
	541200 PURCHASING EXPENSES		3,939.78
	542100 SOS TEMP SERV - PERSONNEL	1,056.00	5,385.60
	549100 LAUNDRY SERVICES	450.96	4,755.32
	554900 OTHER CONTRACTUAL SERVICES		92.00
	556100 INSURANCE EXPENSE	222,794.89	672,094.02
	559100 OTHER OPERATING EXP	228.00	126,045.68
	Major Account 520000 Total	349,613.45	2,510,242.88
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,110.75
	Major Account 580000 Total		16,110.75
	Fund 56572 Expenditures Total	397,718.69	2,933,708.77
	Program Revenues	538,056.28-	4,848,106.46-
	Program Expenditures	456,654.04	6,287,514.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.26-	2.18-
		Major Account 480000 Total	.26-	2.18-
		Fund 46520 Revenues Total	.26-	2.18-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	426,608.10-	1,283,230.80-
		471110 ADMIN FEE	117.11-	6,378.92-
		Major Account 470000 Total	426,725.21-	1,289,609.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,445.73-	32,205.41-
		483400 OTHER RENTAL REVENUE	567.34-	4,523.98-
		Major Account 480000 Total	4,013.07-	36,729.39-
		Fund 56590 Revenues Total	430,738.28-	1,326,339.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,950.69	177,236.46
		511300 OVERTIME PAYMENTS		8.54
		511800 COMPENSATORY TIME PAID	51.23	76.84
		512100 VACATION LEAVE EXPENSE	1,560.76	15,471.51
		512200 SICK LEAVE EXPENSE	475.56	1,327.85
		512300 HOLIDAY LEAVE EXPENSE	1,317.80	12,736.59
		515100 RETIREMENT PLANS EXPENSE	1,973.56	15,489.70
		515200 FICA EXPENSE	1,830.59	14,412.92
		515400 LIFE & ACCIDENT INS EXP	5.76	42.24
		515500 HEALTH INSURANCE EXPENSE	5,267.76	38,533.08
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		2,933.09
		Major Account 510000 Total	35,433.71	278,334.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.87	26.97
		521200 COM EXPENSE - VOICE/DATA	742.27	5,612.09
		521202 SRS NETWORK EXPENSE	29,956.38	220,711.44
		521300 FREIGHT EXPENSE		38.41
		521400 DATA PROCESSING EXPENSE		1,203.00
		521500 PUBLICATION & PRINT EXP		49.18
		522100 DUES & SUBSCRIPTION EXP		331.00
		522101 FREQUENCY LICENSING		2,290.00
		522102 SOFTWARE SUBS/LICENSES		21,283.98
		522200 CONFERENCE REGISTRATION		776.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		438.00
	522202 RADIO SYS/NETWORK TRAINING		3,890.00
	522600 JOB APPLICANT EXPENSE		45.00
	523202 ELECTRICITY	3,495.37	28,027.31
	523207 PROPANE		676.51
	524600 RENT EXPENSE-BUILDINGS	1,031.82	8,224.46
	524603 TOWER SITE LEASE AGREEMENT	5,912.14	46,624.11
	524700 RENT EXP-OTHER REAL PROP		375.00
	524701 DATA CENTER HOSTING FEE	9,000.00	36,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	1,929.02
	525200 RENT EXP-DATA PROC EQUIP	1,787.50	6,070.00
	526105 TOWER SHELTER MAINT & REP	891.05	891.05
	526108 TOWER MAINT & REPAIR		5,867.86
	526109 TOWER SITE GENERATOR MAINT		43,404.85
	527200 REP & MAINT-MOTOR VEHICL	451.40	1,488.74
	527500 REP & MAINT-COMM EQUIP		80,139.48
	527501 TOWER SITE RADIO EQUIP M & REP		37,534.99
	531100 OFFICE SUPPLIES EXPENSE		28.86
	532100 NON-CAPITALIZED EQUIP PU	2,793.49	5,162.55
	534700 ENG TECH & COMM SUP EXP	88.80	1,387.19
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP		35.52
	538105 UNLEADED FUEL	106.04	2,925.12
	541100 ACCTG & AUDITING SERVICES		2,683.00
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	543300 IT CONSULTING-OTHER	6,337.87	50,296.53
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	454.55	1,957.39
	555100 DATA PROC SOFTW LIC FEE		419,529.45
	555200 SOFTWARE - NEW PURCHASES		33,030.46
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP	18,734.55	19,234.55
	559101 DAS ASSESSMENTS		22,457.00
	559165 INDIRECT COST ALLOCATIONS	6,581.97	60,779.73
	Major Account 520000 Total	90,108.20	1,175,027.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,337.34
	572100 COMMERCIAL TRANSPORTATIO		701.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	498.84	1,648.62
	574500 PERSONAL VEHICLE MILEAGE		146.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.52
	575100 MISC TRAVEL EXPENSE		245.73
	Major Account 570000 Total	498.84	11,499.06
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	36,050.00	90,115.69-
	583900 FIXED SITE WIRELESS COMMUN. EQ	11,676.00	11,676.00
	583905 TOWER SITE EQUIP/SOFTWARE		57,993.60
	Major Account 580000 Total	47,726.00	20,446.09-
	Fund 56590 Expenditures Total	173,766.75	1,444,415.75
	Program Revenues	430,738.54-	1,326,341.29-
	Program Expenditures	173,766.75	1,444,415.75

Secure Version - Prior Month

As of February 28, 2015

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	.49-	30.37-
	Major Account 480000 Total	.49-	30.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.25-
	Major Account 490000 Total		3.25-
	Fund 10000 Revenues Total	.49-	33.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,350.98	405,429.83
	512100 VACATION LEAVE EXPENSE	853.24	34,386.43
	512200 SICK LEAVE EXPENSE	356.98	8,146.50
	512300 HOLIDAY LEAVE EXPENSE	2,661.21	27,859.33
	512500 FUNERAL LEAVE EXPENSE	1,001.82	1,594.40
	515100 RETIREMENT PLANS EXPENSE	3,985.38	35,748.47
	515200 FICA EXPENSE	3,786.28	32,371.71
	515400 LIFE & ACCIDENT INS EXP	8.16	73.52
	515500 HEALTH INSURANCE EXPENSE	7,874.71	66,560.66
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		7,494.41
	Major Account 510000 Total	68,878.76	619,775.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.92
	521200 COM EXPENSE - VOICE/DATA	78.54	3,166.56
	521300 FREIGHT EXPENSE		200.28
	521400 DATA PROCESSING EXPENSE	461.82	10,658.95
	521500 PUBLICATION & PRINT EXP	970.74	3,044.18
	521900 AWARDS EXPENSE		69.92
	522100 DUES & SUBSCRIPTION EXP		16,226.50
	522200 CONFERENCE REGISTRATION		475.00
	522201 TRAINING REGISTRATION	400.00	638.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527400 REP & MAINT-DATA PROC		30.88
	531100 OFFICE SUPPLIES EXPENSE	43.30	1,525.06
	534600 ED & RECREATIONAL SUP EX		374.96
	541100 ACCTG & AUDITING SERVICES		1,341.74
	541200 PURCHASING EXPENSES		703.17
	543100 IT CONSULTING-APPLICATIONS	1,053.48	37,834.21
	555100 DATA PROC SOFTW LIC FEE	342.90	2,901.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,357.55
	556100 INSURANCE EXPENSE		84.53
	559100 OTHER OPERATING EXP		18,792.00
	Major Account 520000 Total	3,350.78	100,746.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,468.26
	572100 COMMERCIAL TRANSPORTATIO		629.50
	573100 STATE-OWNED TRANSPORT		91.30
	574500 PERSONAL VEHICLE MILEAGE		336.56
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	83.00	3,607.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,885.00
	583300 COMPUTER EQUIP & SOFTWARE		9,139.92
	Major Account 580000 Total		12,024.92
	Fund 10000 Expenditures Total	72,312.54	736,154.11
	Program Revenues	.49-	33.62-
	Program Expenditures	72,312.54	736,154.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.56	28,225.41
	511300 OVERTIME PAYMENTS	50.69	212.32
	512100 VACATION LEAVE EXPENSE	265.90	1,247.20
	512200 SICK LEAVE EXPENSE	72.38	499.02
	512300 HOLIDAY LEAVE EXPENSE	207.15	1,754.18
	515100 RETIREMENT PLANS EXPENSE	314.22	2,393.09
	515200 FICA EXPENSE	304.21	2,308.97
	515400 LIFE & ACCIDENT INS EXP	.92	6.30
	515500 HEALTH INSURANCE EXPENSE	489.59	3,351.65
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	516500 WORKERS COMP PREMIUMS		457.17
	Major Account 510000 Total	5,302.62	40,465.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.84	740.76
	521200 COM EXPENSE - VOICE/DATA	175.52	913.07
	521500 PUBLICATION & PRINT EXP		140.19
	522100 DUES & SUBSCRIPTION EXP	30.40	280.16
	522200 CONFERENCE REGISTRATION		96.00
	522201 TRAINING REGISTRATION		102.08
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	309.37	2,319.77
	524900 RENT EXP-DEPR SURCHARGE	69.65	522.27
	532100 NON-CAPITALIZED EQUIP PU		511.68
	534600 ED & RECREATIONAL SUP EX		29.44
	541100 ACCTG & AUDITING SERVICES		7,145.17
	541200 PURCHASING EXPENSES		44.39
	542100 SOS TEMP SERV - PERSONNEL	667.90	1,240.79
	555100 DATA PROC SOFTW LIC FEE		131.33
	556100 INSURANCE EXPENSE		6.72
	559100 OTHER OPERATING EXP		49,717.36
	Major Account 520000 Total	1,347.68	63,956.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.07
	572100 COMMERCIAL TRANSPORTATIO		335.05
	574500 PERSONAL VEHICLE MILEAGE	37.39	257.26
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total	37.39	928.58
	Fund 58910 Expenditures Total	6,687.69	105,350.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,645.07	59,980.12
	511300 OVERTIME PAYMENTS	107.72	451.17
	512100 VACATION LEAVE EXPENSE	565.04	2,650.21
	512200 SICK LEAVE EXPENSE	153.82	1,060.44
	512300 HOLIDAY LEAVE EXPENSE	440.21	3,727.73
	515100 RETIREMENT PLANS EXPENSE	667.10	5,080.45
	515200 FICA EXPENSE	646.58	4,906.68
	515400 LIFE & ACCIDENT INS EXP	1.96	12.42
	515500 HEALTH INSURANCE EXPENSE	1,040.29	7,122.95
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS		986.86
	Major Account 510000 Total	11,267.79	86,001.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521200 COM EXPENSE - VOICE/DATA	373.00	1,940.41
	521500 PUBLICATION & PRINT EXP		1,565.02
	522100 DUES & SUBSCRIPTION EXP	64.60	595.34
	522200 CONFERENCE REGISTRATION		204.00
	522201 TRAINING REGISTRATION		216.92
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	657.40	4,929.57
	524900 RENT EXP-DEPR SURCHARGE	148.01	1,109.88
	531100 OFFICE SUPPLIES EXPENSE		644.46
	532100 NON-CAPITALIZED EQUIP PU		1,087.32
	534600 ED & RECREATIONAL SUP EX		62.56
	541100 ACCTG & AUDITING SERVICES		15,183.52
	541200 PURCHASING EXPENSES		94.33
	542100 SOS TEMP SERV - PERSONNEL	1,419.32	2,636.72
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP		90,831.63
	Major Account 520000 Total	2,662.33	121,482.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.77
	572100 COMMERCIAL TRANSPORTATIO		711.95
	574500 PERSONAL VEHICLE MILEAGE	79.47	546.72
	575100 MISC TRAVEL EXPENSE		108.80
	Major Account 570000 Total	79.47	1,973.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Fund 58920 Expenditures Total	14,009.59	209,456.84
	Program Expenditures	20,697.28	314,807.47

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	14.60-
	Major Account 480000 Total	1.75-	14.60-
	Fund 28920 Revenues Total	1.75-	14.60-
	Program Revenues	1.75-	14.60-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		64.66-
		Major Account 480000 Total		64.66-
		Fund 10000 Revenues Total		64.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,104.22	17,545.16
		511300 OVERTIME PAYMENTS	335.93	1,435.47
		511400 ON CALL PAY	127.10	627.78
		511800 COMPENSATORY TIME PAID	9.74	208.15
		512100 VACATION LEAVE EXPENSE	1,141.12	2,477.54
		512200 SICK LEAVE EXPENSE	823.38	1,645.19
		512300 HOLIDAY LEAVE EXPENSE	126.88	1,265.85
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	349.38	1,893.48
		515200 FICA EXPENSE	343.46	1,820.80
		515400 LIFE & ACCIDENT INS EXP	.70	5.54
		515500 HEALTH INSURANCE EXPENSE	503.70	4,087.44
		516500 WORKERS COMP PREMIUMS		370.07
		Major Account 510000 Total	5,865.61	33,473.00
		520000 Operating Expenses		
		523201 NATURAL GAS	802.57	2,962.40
		523202 ELECTRICITY	2,234.74	15,218.21
		523203 WATER		562.31
		523204 SEWER		360.44
		523205 CHILLED WATER	467.81	3,734.33
		525500 RENT EXP-OTHER PERS PROP		180.97
		526100 REP & MAINT-REAL PROPERT	3,550.01	106,440.46
		533100 HOUSEHOLD & INSTIT EXP		252.07
		534600 ED & RECREATIONAL SUP EX		44.75
		534800 CONST & MAINT SUP EXP	4,918.64	13,220.53
		534900 MISCELLANEOUS SUP EXP		110.00
		539100 INDIRECT COST ALLOWANCE	4,904.86	39,238.88
		548600 PEST CONTROL	59.85	478.80
		548700 REFUSE/RECYCLING		1,168.28
		555100 DATA PROC SOFTW LIC FEE	78.50	471.00
		556100 INSURANCE EXPENSE		303.09
		559100 OTHER OPERATING EXP		6,460.00
		Major Account 520000 Total	17,016.98	191,206.52
		Fund 10000 Expenditures Total	22,882.59	224,679.52

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	952.83-	6,747.24-
	482100 LAND USE REVENUE	147,967.40-	296,230.20-
	483400 OTHER RENTAL REVENUE	24.96-	5,199.68-
	Major Account 480000 Total	148,945.19-	308,177.12-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 26560 Revenues Total	148,945.19-	317,177.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.20
	523201 NATURAL GAS	43.52	312.03
	523202 ELECTRICITY	58.90	412.63
	541700 LEGAL RELATED EXPENSE		16,672.00
	Major Account 520000 Total	102.42	17,472.86
	Fund 26560 Expenditures Total	102.42	17,472.86
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.91-	18,610.53-
	Major Account 480000 Total	2,220.91-	18,610.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,437,253.80	1,437,253.80
	Major Account 490000 Total	1,437,253.80	1,437,253.80
	Fund 26561 Revenues Total	1,435,032.89	1,418,643.27
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,809.52-	420,295.40-
	Major Account 470000 Total	52,809.52-	420,295.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,057.43-	109,962.82-
	483200 BUILDING & SPACE RENTAL	2,714,659.78-	21,725,220.71-
	483400 OTHER RENTAL REVENUE	32,976.71-	263,377.88-
	484500 REIMB NON-GOVT SOURCES	2,552.12-	8,656.41-
	484900 OTHER PRIVATE SOURCES	5,226.00-	38,135.67-
	Major Account 480000 Total	2,769,472.04-	22,145,353.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.25-	4,274.07-
	493200 OPERATING TRANSFERS OUT		428,389.50
	Major Account 490000 Total	21.25-	424,115.43

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		
	Fund 56500 Revenues Total	2,822,302.81-	22,141,533.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,157.04	1,406,438.68
	511200 TEMPORARY SALARIES-WAGE		1,947.54
	511300 OVERTIME PAYMENTS	4,383.73	23,630.63
	511400 ON CALL PAY	3,488.28	25,614.33
	511500 SHIFT DIFFERENTIAL PYMT	175.20	1,356.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	689.71	6,639.20
	512100 VACATION LEAVE EXPENSE	10,841.14	161,648.81
	512200 SICK LEAVE EXPENSE	16,830.19	98,921.00
	512300 HOLIDAY LEAVE EXPENSE	9,633.59	98,687.92
	512500 FUNERAL LEAVE EXPENSE	1,052.26	5,091.63
	512600 CIVIL LEAVE EXPENSE		66.50
	512700 INJURY LEAVE EXPENSE		504.26
	515100 RETIREMENT PLANS EXPENSE	15,444.13	136,926.77
	515200 FICA EXPENSE	14,485.57	129,100.63
	515400 LIFE & ACCIDENT INS EXP	57.28	479.03
	515500 HEALTH INSURANCE EXPENSE	40,787.69	347,941.74
	516300 EMPLOYEE ASSISTANCE PRO		616.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	516500 WORKERS COMP PREMIUMS		29,415.29
	Major Account 510000 Total	277,025.81	2,477,335.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.57	4,837.79
	521200 COM EXPENSE - VOICE/DATA	8,186.46	98,712.67
	521300 FREIGHT EXPENSE	13.29	224.46
	521400 DATA PROCESSING EXPENSE	6,505.56	158,527.15
	521500 PUBLICATION & PRINT EXP	488.42	19,466.72
	521900 AWARDS EXPENSE	281.79	330.04
	522100 DUES & SUBSCRIPTION EXP	400.95	8,342.72
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION	1,172.00	8,055.69
	522600 JOB APPLICANT EXPENSE		225.00
	523201 NATURAL GAS	205,747.18	962,881.71
	523202 ELECTRICITY	292,036.00	2,612,103.95
	523203 WATER	12,931.71	191,937.25
	523204 SEWER	17,804.99	200,100.25

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		
	523205	CHILLED WATER	22,187.16	237,127.08
	523207	PROPANE		1,227.40
	523208	STEAM	17,877.10	286,643.76
	523219	OTHER UTILITY	677.00	15,785.63
	524600	RENT EXPENSE-BUILDINGS	1,141,212.75	9,242,628.15
	524700	RENT EXP-OTHER REAL PROP		75.00
	524900	RENT EXP-DEPR SURCHARGE	1,353.94	10,831.52
	525500	RENT EXP-OTHER PERS PROP	633.15	9,802.07
	526100	REP & MAINT-REAL PROPERT	204,093.17	1,897,866.81
	527200	REP & MAINT-MOTOR VEHICL	3,948.64	31,453.26
	527500	REP & MAINT-COMM EQUIP	3,160.00	5,650.45
	527600	REP & MAINT-HOUSE/INST E		475.00
	531100	OFFICE SUPPLIES EXPENSE	870.79	9,352.70
	532100	NON-CAPITALIZED EQUIP PU		33,688.95
	533100	HOUSEHOLD & INSTIT EXP	17,420.05	150,924.40
	533900	FOOD EXPENSE	128.78	182.56
	534500	AGRICULTURAL SUPPLIES EX	4,274.18	57,144.72
	534600	ED & RECREATIONAL SUP EX	294.95	686.78
	534700	ENG TECH & COMM SUP EXP	280.00	2,226.26
	534800	CONST & MAINT SUP EXP	92,348.16	811,780.06
	534900	MISCELLANEOUS SUP EXP		1,968.55
	535100	MEDICAL SUPPLIES		829.60
	538100	VEHICLE & EQUIP SUP EXP	7,333.63	87,541.16
	539100	INDIRECT COST ALLOWANCE	12,143.64	97,149.12
	541100	ACCTG & AUDITING SERVICES		37,848.78
	541200	PURCHASING EXPENSES		22,619.05
	542100	SOS TEMP SERV - PERSONNEL		11,551.73
	542500	ENG & ARCH SERVICES	14,666.01	61,962.75
	543100	IT CONSULTING-APPLICATIONS		1,795.00
	543500	MGT CONSULTANT SERVICES	376.74	3,390.66
	545000	LABORATORY SERVICES	64.00	645.00
	547100	EDUCATIONAL SERVICES		238.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	480.00	76,760.45
	548600	PEST CONTROL	2,966.90	28,845.87
	548700	REFUSE/RECYCLING	10,896.50	112,668.84-
	548800	FIRE EXTINGUISHERS		234.80
	549100	LAUNDRY SERVICES	1,557.49	12,542.66
	549200	JANITORIAL/SECURITY SRVS	22,198.93	445,692.42

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		
		549500 HAZARDOUS WASTE DISPOSAL	16,996.00	34,985.26
		554900 OTHER CONTRACTUAL SERVICES		11,808.00
		555100 DATA PROC SOFTW LIC FEE	1,834.48	92,376.85
		555200 SOFTWARE - NEW PURCHASES		16,432.78
		556100 INSURANCE EXPENSE		72,077.33
		556200 TORT PREMIUMS		598.74
		559100 OTHER OPERATING EXP		386,764.16
		Major Account 520000 Total	2,148,162.06	18,466,462.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,777.98
		572100 COMMERCIAL TRANSPORTATIO		671.70
		573100 STATE-OWNED TRANSPORT	85.09	10,194.39
		574500 PERSONAL VEHICLE MILEAGE		2,394.62
		575100 MISC TRAVEL EXPENSE		119.25
		Major Account 570000 Total	85.09	16,157.94
		580000 Capital Outlay		
		581200 BUILDINGS		7,320.81
		582400 MACHINERY & EQUIPMENT	47,340.40	107,426.30
		583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
		586900 OTHER FIXED ASSETS	5,735.00	12,949.25
		Major Account 580000 Total	53,075.40	130,793.76
		Fund 56500 Expenditures Total	2,478,348.36	21,090,750.50
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,362.94-	11,176.93-
		483200 BUILDING & SPACE RENTAL	1,715.00-	13,600.00-
		483400 OTHER RENTAL REVENUE	3,090.00-	25,560.00-
		484500 REIMB NON-GOVT SOURCES		.14-
		484900 OTHER PRIVATE SOURCES	2,936.75-	27,015.00-
		486200 CONTRIBUTIONS	8,520.00-	73,225.00-
		Major Account 480000 Total	17,624.69-	150,577.07-
		Fund 56550 Revenues Total	17,624.69-	150,577.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,030.53	33,261.69
		511300 OVERTIME PAYMENTS		455.24
		512100 VACATION LEAVE EXPENSE	256.06	2,781.24
		512300 HOLIDAY LEAVE EXPENSE	225.61	2,256.10
		515100 RETIREMENT PLANS EXPENSE	337.86	2,901.81

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		
		515200 FICA EXPENSE	328.14	2,828.28
		515400 LIFE & ACCIDENT INS EXP	1.92	15.36
		515500 HEALTH INSURANCE EXPENSE	528.50	4,228.00
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516400 UNEMPLOYM COMP INS EXP		3,024.00
		516500 WORKERS COMP PREMIUMS		594.57
		Major Account 510000 Total	5,708.62	52,357.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,982.80
		521400 DATA PROCESSING EXPENSE	39.30	507.10
		522100 DUES & SUBSCRIPTION EXP	12.50	100.00
		522201 TRAINING REGISTRATION		200.00
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	1,827.73	11,436.02
		523203 WATER	122.20	946.37
		523204 SEWER	207.28	1,598.16
		526100 REP & MAINT-REAL PROPERT		4,340.19
		534800 CONST & MAINT SUP EXP	371.87	2,456.74
		538100 VEHICLE & EQUIP SUP EXP	216.20	216.20
		539100 INDIRECT COST ALLOWANCE	1,464.14	11,713.12
		542500 ENG & ARCH SERVICES		6,175.00
		548700 REFUSE/RECYCLING	45.00	385.28
		549200 JANITORIAL/SECURITY SRVS	292.92	2,316.55
		555100 DATA PROC SOFTW LIC FEE	26.21	219.20
		556100 INSURANCE EXPENSE		17.86
		Major Account 520000 Total	4,625.35	54,625.59
		Fund 56550 Expenditures Total	10,333.97	106,982.88
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,495.76-	19,801.69-
		483200 BUILDING & SPACE RENTAL	10,197.00-	81,323.00-
		483400 OTHER RENTAL REVENUE	124.00-	3,512.00-
		484500 REIMB NON-GOVT SOURCES		5.36-
		484900 OTHER PRIVATE SOURCES	385.00-	16,992.40-
		486200 CONTRIBUTIONS	68,319.00-	545,695.81-
		Major Account 480000 Total	81,520.76-	667,330.26-
		Fund 56551 Revenues Total	81,520.76-	667,330.26-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	3,648.13	28,299.64
	511800 COMPENSATORY TIME PAID		96.26
	512100 VACATION LEAVE EXPENSE	188.44	1,895.63
	512200 SICK LEAVE EXPENSE	552.55	2,378.35
	512300 HOLIDAY LEAVE EXPENSE	163.75	2,355.96
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	341.09	2,629.80
	515200 FICA EXPENSE	326.12	2,516.47
	515400 LIFE & ACCIDENT INS EXP	1.06	9.40
	515500 HEALTH INSURANCE EXPENSE	842.43	5,988.51
	516400 UNEMPLOYM COMP INS EXP		464.00
	516500 WORKERS COMP PREMIUMS		318.97
	Major Account 510000 Total	6,063.57	47,043.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.48	1,575.52
	521400 DATA PROCESSING EXPENSE	19.65	253.55
	521500 PUBLICATION & PRINT EXP		2,117.32
	523202 ELECTRICITY	4,902.81	38,915.39
	524600 RENT EXPENSE-BUILDINGS	3,750.00	30,758.00
	526100 REP & MAINT-REAL PROPERT	6,510.00	121,238.66
	534800 CONST & MAINT SUP EXP	345.10	24,493.37
	534900 MISCELLANEOUS SUP EXP		10,097.50
	539100 INDIRECT COST ALLOWANCE	26,807.34	214,458.72
	554900 OTHER CONTRACTUAL SERVICES		6,510.00
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		10.77
	556200 TORT PREMIUMS		2,012.16
	Major Account 520000 Total	42,441.59	452,598.22
	Fund 56551 Expenditures Total	48,505.16	499,641.74
	Program Revenues	1,635,360.56-	21,858,039.30-
	Program Expenditures	2,560,172.50	21,939,527.50

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	242,422,875.68-	1,465,839,141.70-
		Major Account 460000 Total	242,422,875.68-	1,465,839,141.70-
		Fund 40000 Revenues Total	242,422,875.68-	1,465,839,141.70-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		30,413,706.87-
		Fund 40000 Adjustments Total		30,413,706.87-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,615,895.50-
		Major Account 470000 Total		3,615,895.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,937.87-	82,543.19-
		484500 REIMB NON-GOVT SOURCES	1,164.14-	8,788.40-
		Major Account 480000 Total	11,102.01-	91,331.59-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		184.71-
		Major Account 490000 Total		184.71-
		Fund 56650 Revenues Total	11,102.01-	3,707,411.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,058.16	861,586.01
		511300 OVERTIME PAYMENTS	523.55	1,744.85
		511800 COMP TIME PAID		166.91
		512100 VACATION LEAVE EXPENSE	3,469.21	90,565.29
		512200 SICK LEAVE EXPENSE	2,964.67	77,386.21
		512300 HOLIDAY LEAVE EXPENSE	5,684.64	61,452.40
		512500 FUNERAL LEAVE EXPENSE		1,257.55
		512600 CIVIL LEAVE EXPENSE		1,069.04
		515100 RETIREMENT PLANS EXPENSE	8,513.90	82,010.92
		515200 FICA EXPENSE	8,146.77	79,185.97
		515400 LIFE & ACCIDENT INS EXP	25.44	216.18
		515500 HEALTH INSURANCE EXPENSE	16,536.92	138,468.87
		516300 EMPLOYEE ASSISTANCE PRO		308.00
		516400 UNEMPLOYM COMP INS EXP		305.37
		516500 WORKERS COMP PREMIUMS		16,883.91
		Major Account 510000 Total	146,923.26	1,412,607.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,324.18	4,706.13
		521200 COM EXPENSE - VOICE/DATA		13,838.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 OCIO EXPENSE-UPGRADE		111,006.59
	521401 CNC COSTS		191,507.57
	521402 ELA COSTS-HARDWARE/SOFTWARE		141,273.36
	521403 STORAGE COSTS	400.75	3,758.30
	521500 PUBLICATION & PRINT EXP	5,837.31	31,129.35
	521900 AWARDS EXPENSE	50.04	100.04
	522100 DUES & SUBSCRIPTION EXP	1,245.00	9,740.00
	522200 CONFERENCE REGISTRATION	300.00	2,028.60
	522201 TRAINING REGISTRATION		3,550.00
	522600 JOB APPLICANT EXPENSE		105.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	166.91-	
	527400 REP & MAINT-DATA PROC	200.00	3,507.18
	531100 OFFICE SUPPLIES EXPENSE	194.97	3,297.18
	531500 SUPPLIES USED FOR PRODUC		20,748.44
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	534600 ED & RECREATIONAL SUP EX		2,332.73
	541200 PURCHASING EXPENSES		1,758.49
	542100 SOS TEMP SERV - PERSONNEL	3,938.21	32,727.10
	542200 TEMP SERV - OUTSIDE	1,113.76	1,740.64
	543100 UPGRADE TO 9.0	20,033.30	851,323.90
	543200 IT CONSULTING-UPGRADE	790.00	63,424.00
	547100 EDUCATIONAL SERVICES		2,903.41
	555100 DATA PROC SOFTW LIC FEE		719,815.49
	555200 SOFTWARE - NEW PURCHASES		17,945.50
	556100 INSURANCE EXPENSE		950.49
	559100 OTHER OPERATING EXP	53.96	54,385.08
	Major Account 520000 Total	36,314.57	2,291,602.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.48	2,336.01
	572100 COMMERCIAL TRANSPORTATIO	605.70	1,853.02
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,388.99
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	1,147.18	9,705.35
	Fund 56650 Expenditures Total	184,385.01	3,713,915.40
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		

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	572.66-	4,769.05-
	Major Account 480000 Total	572.66-	4,769.05-
	Fund 66535 Revenues Total	572.66-	4,769.05-
	Program Revenues	242,434,550.35-	1,469,551,322.55-
	Program Expenditures	184,385.01	3,713,915.40

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	11,572.78	92,529.86
		511600 PER DIEM PAYMENTS	2,970.00	24,907.00
		512100 VACATION LEAVE EXPENSE	365.71	4,821.60
		512200 SICK LEAVE EXPENSE	42.69	1,902.17
		512300 HOLIDAY LEAVE EXPENSE	630.59	6,305.90
		512700 INJURY LEAVE EXPENSE		152.33
		515100 RETIREMENT PLANS EXPENSE	944.36	7,915.60
		515200 FICA EXPENSE	1,107.29	9,326.08
		515400 LIFE & ACCIDENT INS EXP	2.88	22.56
		515500 HEALTH INSURANCE EXPENSE	2,406.04	19,066.04
		516500 WORKERS COMP PREMIUMS		1,331.73
		Major Account 510000 Total	20,042.34	168,280.87
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		15.00
		541100 ACCTG & AUDITING SERVICES		362.20
		541200 PURCHASING EXPENSES		197.87
		559100 OTHER OPERATING EXP		15,303.00
		Major Account 520000 Total		15,878.07
		Fund 26520 Expenditures Total	20,042.34	184,158.94
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4.81-
		Major Account 490000 Total		4.81-
		Fund 26670 Revenues Total		4.81-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,857.68
		Major Account 510000 Total		1,890.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,746.05
		521400 DATA PROCESSING EXPENSE	258.04	2,431.49
		521500 PUBLICATION & PRINT EXP		541.36
		524600 RENT EXPENSE-BUILDINGS	1,093.76	8,128.77
		524900 RENT EXP-DEPR SURCHARGE	229.36	1,700.90
		531100 OFFICE SUPPLIES EXPENSE	59.82	770.60
		532100 NON-CAPITALIZED EQUIP PU		1,413.17
		538100 VEHICLE & EQUIP SUP EXP		303.83
		542100 SOS TEMP SERV - PERSONNEL		5,015.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		648.09
		559100 OTHER OPERATING EXP		33.00
		Major Account 520000 Total	1,640.98	22,733.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		101.58
		573100 STATE-OWNED TRANSPORT		18.40
		Major Account 570000 Total		119.98
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		25,600.00-
		Major Account 580000 Total		25,600.00-
		Fund 26670 Expenditures Total	1,640.98	856.30-
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.47-	2,331.03-
		Major Account 480000 Total	437.47-	2,331.03-
		Fund 26671 Revenues Total	437.47-	2,331.03-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		9.80
		Major Account 510000 Total		9.80
		Fund 26671 Expenditures Total		9.80
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,600.47-	14,005.73-
		Major Account 480000 Total	2,600.47-	14,005.73-
		Fund 26680 Revenues Total	2,600.47-	14,005.73-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		36.12
		Major Account 510000 Total		36.12
		Fund 26680 Expenditures Total		36.12
		Program Revenues	3,037.94-	16,341.57-
		Program Expenditures	21,683.32	183,348.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		122.00-
		Major Account 480000 Total		122.00-
		Fund 10000 Revenues Total		122.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		72.00
		541700 LEGAL RELATED EXPENSE		2,980.81
		556201 PROPERTY LOSS/CLAIMS	214.39	5,392.57
		Major Account 520000 Total	214.39	8,445.38
		Fund 10000 Expenditures Total	214.39	8,445.38
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.60-	4,463.70-
		Major Account 480000 Total	345.60-	4,463.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		41,630.71-
		Major Account 490000 Total		41,630.71-
		Fund 28910 Revenues Total	345.60-	46,094.41-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	677.00-	9,625.80
		556201 PROPERTY LOSS/CLAIMS	1,627.34	4,320.00
		559101 CLAIMS PAID		262,765.19
		Major Account 520000 Total	950.34	276,710.99
		Fund 28910 Expenditures Total	950.34	276,710.99
		Program Revenues	345.60-	46,216.41-
		Program Expenditures	1,164.73	285,156.37

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	144.00	7,634.10
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	144.00	107,634.10
		Fund 10000 Expenditures Total	144.00	107,634.10
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,344.90-
		Major Account 470000 Total		16,344.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.08-	66.19-
		Major Account 480000 Total	1.08-	66.19-
		Fund 58930 Revenues Total	1.08-	16,411.09-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		98,624.38
		Major Account 520000 Total		98,624.38
		Fund 58930 Expenditures Total		98,624.38
		Program Revenues	1.08-	16,411.09-
		Program Expenditures	144.00	206,258.48

Secure Version - Prior Month

As of February 28, 2015

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		14,153,611.25-
		Major Account 470000 Total		14,153,611.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,330.25-	272,991.16-
		Major Account 480000 Total	35,330.25-	272,991.16-
		Fund 58920 Revenues Total	35,330.25-	14,426,602.41-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,200.00
		541500 LEGAL SERVICES EXPENSE	9,334.84	92,479.90
		547100 EDUCATIONAL SERVICES		100,000.00
		554900 OTHER CONTRACTUAL SERVICES		767,448.00
		559100 OTHER OPERATING EXP	496.12	3,792.65
		559101 CLAIMS PAID	853,585.27	7,311,420.53
		Major Account 520000 Total	863,416.23	8,280,341.08
		Fund 58920 Expenditures Total	863,416.23	8,280,341.08
		Program Revenues	35,330.25-	14,426,602.41-
		Program Expenditures	863,416.23	8,280,341.08

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	14,202.42-	3,653,135.43-
		Major Account 470000 Total	14,202.42-	3,653,135.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,521.56-	158,524.89-
		Major Account 480000 Total	20,521.56-	158,524.89-
		Fund 58910 Revenues Total	34,723.98-	3,811,660.32-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		233,000.00
		556100 INSURANCE EXPENSE	2,268.00	2,184,900.09
		556101 INSURANCE - REBILL	3,038.00-	57,367.65
		556300 SURETY & NOTARY BONDS		350.00
		559101 CLAIMS PAID	290,864.00	221,831.92-
		Major Account 520000 Total	290,094.00	2,253,785.82
		Fund 58910 Expenditures Total	290,094.00	2,253,785.82
		Program Revenues	34,723.98-	3,811,660.32-
		Program Expenditures	290,094.00	2,253,785.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	50.97-	169.16-
		Major Account 480000 Total	50.97-	169.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	84.18-	593.69-
		Major Account 490000 Total	84.18-	593.69-
		Fund 10000 Revenues Total	135.15-	762.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,571.22	530,670.90
		511300 OVERTIME PAYMENTS		18.40
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	180.32	2,434.31
		512100 VACATION LEAVE EXPENSE	3,480.51	62,696.84
		512200 SICK LEAVE EXPENSE	3,378.33	50,222.83
		512300 HOLIDAY LEAVE EXPENSE	3,731.42	38,263.32
		512500 FUNERAL LEAVE EXPENSE	143.43	1,193.69
		515100 RETIREMENT PLANS EXPENSE	5,577.67	51,332.58
		515200 FICA EXPENSE	5,233.50	48,820.09
		515400 LIFE & ACCIDENT INS EXP	18.42	144.45
		515500 HEALTH INSURANCE EXPENSE	13,388.23	101,473.13
		516300 EMPLOYEE ASSISTANCE PRO		187.00
		516500 WORKERS COMP PREMIUMS		9,313.50
		Major Account 510000 Total	98,703.05	897,271.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.82	190.60
		521200 COM EXPENSE - VOICE/DATA		10,907.18
		521400 DATA PROCESSING EXPENSE	5.75	11,387.40
		521500 PUBLICATION & PRINT EXP		4,190.68
		521900 AWARDS EXPENSE	64.37	114.37
		522100 DUES & SUBSCRIPTION EXP	80.50	1,923.50
		522200 CONFERENCE REGISTRATION	1,775.00	1,775.00
		522201 TRAINING REGISTRATION		1,556.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	4,852.37	38,793.96
		524900 RENT EXP-DEPR SURCHARGE	1,086.85	8,694.80
		527100 REP & MAINT-OFFICE EQUIP		106.00
		531100 OFFICE SUPPLIES EXPENSE	82.39	956.17
		532100 NON-CAPITALIZED EQUIP PU		1,613.36
		533900 FOOD EXPENSE		153.98

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				
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP		238.06
		534900 MISCELLANEOUS SUP EXP		51.81
		541100 ACCTG & AUDITING SERVICES		1,780.13
		541200 PURCHASING EXPENSES		3,400.97
		554900 OTHER CONTRACTUAL SERVICES		85.00
		555100 DATA PROC SOFTW LIC FEE	139.00	264,538.50
		555200 SOFTWARE - NEW PURCHASES	261.96	261.96
		556100 INSURANCE EXPENSE		310.23
		559100 OTHER OPERATING EXP		12,994.75
		Major Account 520000 Total	8,352.01	366,069.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		58.77
		572100 COMMERCIAL TRANSPORTATIO	396.70	396.70
		574500 PERSONAL VEHICLE MILEAGE		588.41
		575100 MISC TRAVEL EXPENSE		84.01
		Major Account 570000 Total	396.70	1,127.89
		Fund 10000 Expenditures Total	107,451.76	1,264,468.34
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	413,421.71-	3,830,054.27-
		Major Account 470000 Total	413,421.71-	3,830,054.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,470.51-	13,030.42-
		Major Account 480000 Total	1,470.51-	13,030.42-
		Fund 58010 Revenues Total	414,892.22-	3,843,084.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,552.31	142,528.02
		511200 TEMPORARY SALARIES-WAGE	316,203.42	2,904,636.24
		511300 OVERTIME PAYMENTS	1,850.62	30,172.00
		511400 ON CALL PAY		51.43
		511500 SHIFT DIFFERENTIAL PYMT	49.67	520.18
		511800 COMPENSATORY TIME PAID		59.03
		512100 VACATION LEAVE EXPENSE	697.06	16,713.45
		512200 SICK LEAVE EXPENSE	838.29	10,138.29
		512300 HOLIDAY LEAVE EXPENSE	1,074.73	10,205.34
		512500 FUNERAL LEAVE EXPENSE		38.51
		512700 INJURY LEAVE EXPENSE		44.00
		515100 RETIREMENT PLANS EXPENSE	1,527.39	12,767.64

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	24,735.19	229,619.85
		515400 LIFE & ACCIDENT INS EXP	6.17	42.92
		515500 HEALTH INSURANCE EXPENSE	22,555.18	216,972.39
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516400 UNEMPLOYM COMP INS EXP		94,745.53
		516500 WORKERS COMP PREMIUMS		51,025.80
		Major Account 510000 Total	387,090.03	3,720,335.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	414.62	1,958.52
		521200 COM EXPENSE - VOICE/DATA	181.48	2,032.68
		521300 FREIGHT EXPENSE		57.50
		521400 DATA PROCESSING EXPENSE		1,271.20
		521500 PUBLICATION & PRINT EXP		158.68
		522201 TRAINING REGISTRATION	119.00	653.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	985.98	7,887.84
		524900 RENT EXP-DEPR SURCHARGE	221.98	1,775.84
		531100 OFFICE SUPPLIES EXPENSE	13.23	1,327.44
		532100 NON-CAPITALIZED EQUIP PU		720.00
		541100 ACCTG & AUDITING SERVICES		5,238.14
		541200 PURCHASING EXPENSES		703.66
		542100 SOS TEMP SERV - PERSONNEL	7,199.24	112,366.30
		547300 INTERPRETER SERVICES		60.00
		555100 DATA PROC SOFTW LIC FEE		1,778.40
		556100 INSURANCE EXPENSE		20.04
		559100 OTHER OPERATING EXP		65,761.26
		Major Account 520000 Total	9,135.53	203,815.50
		Fund 58010 Expenditures Total	396,225.56	3,924,151.12
58030 TRAINING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.26-	96.01-
		Major Account 480000 Total	7.26-	96.01-
		Fund 58030 Revenues Total	7.26-	96.01-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	627.32	5,018.56
		524900 RENT EXP-DEPR SURCHARGE	141.24	1,129.92
		Major Account 520000 Total	768.56	6,148.48
		Fund 58030 Expenditures Total	768.56	6,148.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,374.90-	28,153.10-
		471108 EMP RECOGNITION		25,992.31-
		Major Account 470000 Total	3,374.90-	54,145.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	427.92-	3,726.66-
		Major Account 480000 Total	427.92-	3,726.66-
		Fund 58040 Revenues Total	3,802.82-	57,872.07-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		36.30
		521500 PUBLICATION & PRINT EXP	538.10	9,973.21
		521900 AWARDS EXPENSE		14,808.92
		522100 DUES & SUBSCRIPTION EXP		3,600.00
		524600 RENT EXPENSE-BUILDINGS	569.07	4,552.56
		524700 RENT EXP-OTHER REAL PROP	265.00	900.00
		524900 RENT EXP-DEPR SURCHARGE	128.12	1,024.96
		531100 OFFICE SUPPLIES EXPENSE		1,598.04
		533900 FOOD EXPENSE		4,478.90
		534900 MISCELLANEOUS SUP EXP		75.00
		547300 INTERPRETER SERVICES		560.00
		555200 SOFTWARE - NEW PURCHASES	261.96	261.96
		Major Account 520000 Total	1,762.25	41,869.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		509.30
		573100 STATE-OWNED TRANSPORT		561.63
		574500 PERSONAL VEHICLE MILEAGE		302.45
		Major Account 570000 Total		1,373.38
		Fund 58040 Expenditures Total	1,762.25	43,243.23
58041 PERSONNEL REVOLVING - TMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,740.00-	581,822.87-
		Major Account 470000 Total	20,740.00-	581,822.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.34-	1,429.30-
		483200 BUILDING & SPACE RENTAL	120.00-	4,285.00-
		Major Account 480000 Total	294.34-	5,714.30-
		Fund 58041 Revenues Total	21,034.34-	587,537.17-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - TMS			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,633.00
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		884.91
	522100 DUES & SUBSCRIPTION EXP	936.00	2,837.00
	522200 CONFERENCE REGISTRATION		1,395.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE	273.28	1,078.44
	532100 NON-CAPITALIZED EQUIP PU		1,132.09
	533900 FOOD EXPENSE	399.13	1,813.62
	534600 ED & RECREATIONAL SUP EX		16,282.81
	534900 MISCELLANEOUS SUP EXP		73.85
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES		82,470.40
	555100 DATA PROC SOFTW LIC FEE		286,548.38
	Major Account 520000 Total	1,608.41	397,091.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,131.45
	572100 COMMERCIAL TRANSPORTATIO		855.15
	574500 PERSONAL VEHICLE MILEAGE		652.00
	575100 MISC TRAVEL EXPENSE		52.56
	Major Account 570000 Total		3,691.16
	Fund 58041 Expenditures Total	1,608.41	400,782.74
	Program Revenues	439,871.79-	4,489,352.79-
	Program Expenditures	507,816.54	5,638,793.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,541.38-	20,858.73-
		486203 ADMIN FEE - ARRA	894.15-	6,320.79-
		Major Account 480000 Total	2,435.53-	27,179.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		871,957.00-
		Major Account 490000 Total		871,957.00-
		Fund 28010 Revenues Total	2,435.53-	899,136.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,102.20	141,125.61
		511800 COMPENSATORY TIME PAID	310.12	736.77
		512100 VACATION LEAVE EXPENSE	785.91	14,162.10
		512200 SICK LEAVE EXPENSE	641.56	7,225.09
		512300 HOLIDAY LEAVE EXPENSE	924.12	9,812.22
		512500 FUNERAL LEAVE EXPENSE	718.56	718.56
		515100 RETIREMENT PLANS EXPENSE	1,383.96	13,012.68
		515200 FICA EXPENSE	1,269.85	12,019.47
		515400 LIFE & ACCIDENT INS EXP	4.80	42.24
		515500 HEALTH INSURANCE EXPENSE	3,682.00	33,320.24
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516500 WORKERS COMP PREMIUMS		2,831.88
		Major Account 510000 Total	24,823.08	235,061.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	169.32	6,076.83
		521200 COM EXPENSE - VOICE/DATA		3,156.39
		521291 COM EXPENSE - VIDEO		335.00
		521400 DATA PROCESSING EXPENSE	276.17	2,636.83
		521500 PUBLICATION & PRINT EXP		4,491.09
		521900 AWARDS EXPENSE	7.69	7.69
		522100 DUES & SUBSCRIPTION EXP		615.00
		522201 TRAINING REGISTRATION	367.00	2,782.00
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	685.16	5,481.28
		524900 RENT EXP-DEPR SURCHARGE	154.26	1,234.08
		531100 OFFICE SUPPLIES EXPENSE	27.63	439.39
		532100 NON-CAPITALIZED EQUIP PU		303.00
		541100 ACCTG & AUDITING SERVICES		4,450.44
		541200 PURCHASING EXPENSES		820.93
		543100 IT CONSULTING-APPLICATIONS		60,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,291.67	64,708.32
		543501 PROFESSIONAL SERVICES	457.50	5,121.50
		554900 OTHER CONTRACTUAL SERVICES	17,412.87	114,993.76
		555100 DATA PROC SOFTW LIC FEE		957.60
		556100 INSURANCE EXPENSE		54.65
		559100 OTHER OPERATING EXP	5.10	34,483.86
		Major Account 520000 Total	23,854.37	313,164.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		332.00
		574500 PERSONAL VEHICLE MILEAGE		56.00
		Major Account 570000 Total		388.00
		Fund 28010 Expenditures Total	48,677.45	548,614.50
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	535.38-	6,601.28-
		486200 CONTRIBUTIONS	422,302.54-	3,437,121.44-
		486201 PREMIUM PAYMENT	284.16-	492.48-
		Major Account 480000 Total	423,122.08-	3,444,215.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 68015 Revenues Total	423,122.08-	3,644,215.20-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	281,839.65	3,993,295.76
		Major Account 520000 Total	281,839.65	3,993,295.76
		Fund 68015 Expenditures Total	281,839.65	3,993,295.76
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443.28-	3,282.13-
		486200 CONTRIBUTIONS	138,805.60-	1,084,286.14-
		Major Account 480000 Total	139,248.88-	1,087,568.27-
		Fund 68016 Revenues Total	139,248.88-	1,087,568.27-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	115,998.55	1,030,450.06
		Major Account 520000 Total	115,998.55	1,030,450.06
		Fund 68016 Expenditures Total	115,998.55	1,030,450.06
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.19-	2,691.45-
		Major Account 480000 Total	323.19-	2,691.45-
		Fund 68920 Revenues Total	323.19-	2,691.45-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,118.16-	60,117.68-
		Major Account 480000 Total	7,118.16-	60,117.68-
		Fund 68921 Revenues Total	7,118.16-	60,117.68-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		25,000.00
		559102 BASIC PREMIUM	14,946.24	119,210.88
		Major Account 520000 Total	14,946.24	144,210.88
		Fund 68921 Expenditures Total	14,946.24	144,210.88
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,809.46-	215,526.09-
		Major Account 480000 Total	21,809.46-	215,526.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,044,037.06
		Major Account 490000 Total		5,044,037.06
		Fund 68922 Revenues Total	21,809.46-	4,828,510.97
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		54,835.16-
		Major Account 520000 Total		54,835.16-
		Fund 68922 Expenditures Total		54,835.16-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	609.14-	5,072.81-
		Major Account 480000 Total	609.14-	5,072.81-
		Fund 68930 Revenues Total	609.14-	5,072.81-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.26-	3,299.99-
		Major Account 480000 Total	396.26-	3,299.99-
		Fund 68932 Revenues Total	396.26-	3,299.99-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.05-	522.52-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		486201 PREMIUM PAYMENT	9,744.10-	64,558.47-
		Major Account 480000 Total	9,793.15-	65,080.99-
		Fund 68938 Revenues Total	9,793.15-	65,080.99-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,298.64	77,071.01
		Major Account 520000 Total	10,298.64	77,071.01
		Fund 68938 Expenditures Total	10,298.64	77,071.01
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.50-	527.62-
		486200 CONTRIBUTIONS		456.10-
		486201 PREMIUM PAYMENT	1,723.90-	11,025.68-
		Major Account 480000 Total	1,785.40-	12,009.40-
		Fund 68939 Revenues Total	1,785.40-	12,009.40-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,783.34	13,117.85
		Major Account 520000 Total	1,783.34	13,117.85
		Fund 68939 Expenditures Total	1,783.34	13,117.85
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,600.89-	231,348.66-
		484500 REIMB NON-GOVT SOURCES	1,605,247.65-	4,288,342.19-
		486200 CONTRIBUTIONS	13,241,594.60-	106,313,054.93-
		486201 PREMIUM PAYMENT	199,741.64-	1,348,241.64-
		Major Account 480000 Total	15,075,184.78-	112,180,987.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,972,080.06-
		Major Account 490000 Total		3,972,080.06-
		Fund 68960 Revenues Total	15,075,184.78-	116,153,067.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,775.81
		521200 COM EXPENSE - VOICE/DATA		887.94
		521290 COM EXPENSE - DATA ONLY	189,617.10	533,350.24
		521400 DATA PROCESSING EXPENSE	161.35	1,249.85
		521500 PUBLICATION & PRINT EXP		2,576.92
		522100 DUES & SUBSCRIPTION EXP		1,245.00
		524600 RENT EXPENSE-BUILDINGS	293.64	2,349.12
		524700 RENT EXP-OTHER REAL PROP		1,335.00

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		
	524900 RENT EXP-DEPR SURCHARGE	66.11	528.88
	531100 OFFICE SUPPLIES EXPENSE		1,437.47
	533900 FOOD EXPENSE		1,671.26
	534900 MISCELLANEOUS SUP EXP		918.00
	545200 MEDICAL ASSESSMENT SERV	244,166.02	1,371,456.35
	547100 EDUCATIONAL SERVICES	389,375.00	671,299.03
	554900 OTHER CONTRACTUAL SERVICES	533,471.25	4,323,220.73
	556100 INSURANCE EXPENSE	55,068.00	439,077.60
	559100 OTHER OPERATING EXP	127,394.20-	1,276,130.00
	559101 CLAIMS PAID	14,269,214.17	109,099,837.06
	Major Account 520000 Total	15,554,038.44	117,730,346.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 68960 Expenditures Total	15,554,038.44	117,730,512.26
	Program Revenues	15,681,826.03-	117,103,748.82-
	Program Expenditures	16,027,582.31	123,482,437.16

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.54-	.54-
		Major Account 480000 Total	.54-	.54-
		Fund 10000 Revenues Total	.54-	.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,792.72	145,576.60
		512100 VACATION LEAVE EXPENSE	156.91	15,429.28
		512200 SICK LEAVE EXPENSE	462.36	2,215.39
		512300 HOLIDAY LEAVE EXPENSE	1,021.68	10,216.80
		515100 RETIREMENT PLANS EXPENSE	1,530.03	12,986.76
		515200 FICA EXPENSE	1,467.42	12,500.68
		515400 LIFE & ACCIDENT INS EXP	3.76	30.10
		515500 HEALTH INSURANCE EXPENSE	2,296.60	18,372.95
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		2,778.40
		Major Account 510000 Total	25,731.48	220,139.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.12	231.12
		521200 COM EXPENSE - VOICE/DATA		1,021.96
		521300 FREIGHT EXPENSE		7.95
		521400 DATA PROCESSING EXPENSE	148.50	2,061.00
		521500 PUBLICATION & PRINT EXP		358.98
		521900 AWARDS EXPENSE		36.12
		522100 DUES & SUBSCRIPTION EXP		311.20
		524600 RENT EXPENSE-BUILDINGS	1,084.53	8,676.24
		524900 RENT EXP-DEPR SURCHARGE	244.18	1,953.44
		531100 OFFICE SUPPLIES EXPENSE	27.48	626.34
		534600 ED & RECREATIONAL SUP EX		184.00
		541100 ACCTG & AUDITING SERVICES		436.09
		541200 PURCHASING EXPENSES		175.52
		541500 LEGAL SERVICES EXPENSE	1,281.16	1,281.16
		555100 DATA PROC SOFTW LIC FEE		684.00
		556100 INSURANCE EXPENSE		20.04
		559100 OTHER OPERATING EXP		6,640.00
		Major Account 520000 Total	2,794.97	24,705.16
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		42.52
		Major Account 570000 Total		42.52
		Fund 10000 Expenditures Total	28,526.45	244,887.64

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		
	Program Revenues	.54-	.54-
	Program Expenditures	28,526.45	244,887.64

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-	666,666.68-
		Major Account 450000 Total	83,333.33-	666,666.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	557.90-	3,674.62-
		Major Account 480000 Total	557.90-	3,674.62-
		Fund 26640 Revenues Total	83,891.23-	670,341.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		750,000.00
		Major Account 590000 Total		750,000.00
		Fund 26640 Expenditures Total		750,000.00
		Program Revenues	83,891.23-	670,341.30-
		Program Expenditures		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-	1,000,000.00-
		Major Account 450000 Total	125,000.00-	1,000,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	837.14-	5,514.28-
		Major Account 480000 Total	837.14-	5,514.28-
		Fund 26630 Revenues Total	125,837.14-	1,005,514.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,125,000.00
		Major Account 590000 Total		1,125,000.00
		Fund 26630 Expenditures Total		1,125,000.00
		Program Revenues	125,837.14-	1,005,514.28-
		Program Expenditures		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	437.03-	1,878.25-
	Major Account 480000 Total	437.03-	1,878.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	562.30-	1,140.15-
	Major Account 490000 Total	562.30-	1,140.15-
	Fund 10000 Revenues Total	999.33-	3,018.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,117.37	599,399.14
	511300 OVERTIME PAYMENTS	812.34	11,173.89
	511400 ON CALL PAY	754.35	6,111.16
	511500 SHIFT DIFFERENTIAL PYMT	173.40	1,381.80
	511800 COMPENSATORY TIME PAID	76.59	1,561.20
	512100 VACATION LEAVE EXPENSE	4,588.69	77,098.14
	512200 SICK LEAVE EXPENSE	4,202.24	42,577.10
	512300 HOLIDAY LEAVE EXPENSE	4,605.13	45,300.37
	512500 FUNERAL LEAVE EXPENSE		1,444.75
	512600 CIVIL LEAVE EXPENSE		132.58
	512700 INJURY LEAVE EXPENSE	445.52	445.52
	515100 RETIREMENT PLANS EXPENSE	7,021.94	58,902.78
	515200 FICA EXPENSE	6,706.96	56,414.56
	515400 LIFE & ACCIDENT INS EXP	25.92	204.48
	515500 HEALTH INSURANCE EXPENSE	14,501.64	117,609.80
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	516500 WORKERS COMP PREMIUMS		12,540.13
	Major Account 510000 Total	122,032.09	1,032,572.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.41	463.80
	521200 COM EXPENSE - VOICE/DATA	1,636.13	13,610.86
	521300 FREIGHT EXPENSE		162.34
	521400 DATA PROCESSING EXPENSE	692.11	5,529.08
	521500 PUBLICATION & PRINT EXP	94.88	3,892.29
	521900 AWARDS EXPENSE		61.62
	522100 DUES & SUBSCRIPTION EXP	370.00	4,206.33
	522201 TRAINING REGISTRATION	12.00	1,109.42
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	126.67	1,056.05
	523202 ELECTRICITY INVEST FEE	39,343.64	282,790.85
	523203 WATER SERVICE FEE	2,808.42	38,841.11

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		
	523204	SEWER SERVICE FEE	2,209.07	22,048.30
	523205	CHILLDED WATER INVEST FEE	16,803.66	170,553.55
	523208	STEAM MONTHLY DEMAND CHG	74,501.60	500,881.69
	525500	RENT EXP-OTHER PERS PROP		740.34
	526100	REP & MAINT-REAL PROPERT	15,143.48	68,889.82
	527200	REP & MAINT-MOTOR VEHICL		282.12
	527203	REP & MAINT-MV-GROUNDS EQUIP		537.00
	527600	REP & MAINT-HOUSE/INST E		764.53
	531100	OFFICE SUPPLIES EXPENSE	169.76	3,445.32
	531500	SUPPLIES USED FOR PRODUC	691.58	691.58
	532100	NON-CAPITALIZED EQUIP PU		1,052.47
	533100	HOUSEHOLD & INSTIT EXP	1,187.41	5,605.74
	533900	FOOD EXPENSE		179.00
	534500	AGRICULTURAL SUPPLIES EX		166.82
	534600	ED & RECREATIONAL SUP EX		7.24
	534700	ENG TECH & COMM SUP EXP	27.94	788.57
	534800	CONST & MAINT SUP EXP	5,338.92	78,995.76
	534900	MISCELLANEOUS SUP EXP		58.85
	538100	VEHICLE & EQUIP SUP EXP		156.07
	538103	GROUNDS EQUIP SUP EXP	158.65	1,413.70
	539100	INDIRECT COST ALLOWANCE	3,082.18	24,657.44
	541100	ACCTG & AUDITING SERVICES		420.97
	541200	PURCHASING EXPENSES		837.47
	542100	SOS TEMP SERV - PERSONNEL	1,041.67	19,296.57
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,680.00	9,390.00
	548600	PEST CONTROL	66.50	665.00
	548700	REFUSE/RECYCLING		2,134.85
	549100	LAUNDRY SERVICES	3,264.44	27,053.69
	549200	JANITORIAL/SECURITY SRVS	10,018.00	150,614.52
	549500	HAZARDOUS WASTE DISPOSAL		2,400.00
	555100	DATA PROC SOFTW LIC FEE		4,337.40
	556100	INSURANCE EXPENSE		1,127.79
	559100	OTHER OPERATING EXP	386.20-	48,125.55
		Major Account 520000 Total	181,257.92	1,500,073.47
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	201.26	1,010.46
	575100	MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	201.26	1,014.46

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		
		582400 MACHINERY & EQUIPMENT		2,170.33
		Major Account 580000 Total		2,170.33
		Fund 10000 Expenditures Total	303,491.27	2,535,830.66
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.71-	74.68-
		Major Account 480000 Total	2.71-	74.68-
		Fund 26500 Revenues Total	2.71-	74.68-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		401.32
		521500 PUBLICATION & PRINT EXP		1,500.00
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534600 ED & RECREATIONAL SUP EX	315.38	315.38
		534700 ENG TECH & COMM SUP EXP		3,015.07
		Major Account 520000 Total	315.38	7,231.77
		Fund 26500 Expenditures Total	315.38	7,231.77
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	213.78-	5,755.68-
		Major Account 470000 Total	213.78-	5,755.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.22-	1,652.60-
		483200 BUILDING & SPACE RENTAL	1,265.00-	10,120.00-
		Major Account 480000 Total	1,467.22-	11,772.60-
		Fund 26501 Revenues Total	1,681.00-	17,528.28-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,032.64
		532100 NON-CAPITALIZED EQUIP PU		4,970.00
		533100 HOUSEHOLD & INSTIT EXP	381.29	381.29
		534600 ED & RECREATIONAL SUP EX		6,498.50
		534800 CONST & MAINT SUP EXP		111.60
		Major Account 520000 Total	381.29	12,994.03
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,625.00	1,625.00
		Major Account 580000 Total	1,625.00	1,625.00
		Fund 26501 Expenditures Total	2,006.29	14,619.03
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.65-	130.37-
	484200 CAPITAL DONATIONS & CONT	10.00-	10.00-
	Major Account 480000 Total	25.65-	140.37-
	Fund 26502 Revenues Total	25.65-	140.37-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.59-	144.05-
	484200 CAPITAL DONATIONS & CONT		262.64-
	Major Account 480000 Total	17.59-	406.69-
	Fund 26503 Revenues Total	17.59-	406.69-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.06-	50.46-
	Major Account 480000 Total	6.06-	50.46-
	Fund 56505 Revenues Total	6.06-	50.46-
	Program Revenues	2,732.34-	21,218.88-
	Program Expenditures	305,812.94	2,557,681.46

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	257.00	950.00
	521500 PUBLICATION & PRINT EXP		46.20
	526100 REP & MAINT-REAL PROPERT	3,030.85	209,555.05
	534800 CONST & MAINT SUP EXP	3,210.16	8,888.82
	534900 MISCELLANEOUS SUP EXP		164.20
	549500 HAZARDOUS WASTE DISPOSAL		3,850.00
	554900 OTHER CONTRACTUAL SERVICES		6,482.64
	559100 OTHER OPERATING EXP		2,167.50
	Major Account 520000 Total	6,498.01	232,104.41
	Fund 10000 Expenditures Total	6,498.01	232,104.41
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	1,008.00
	526100 REP & MAINT-REAL PROPERT		127,142.90
	534800 CONST & MAINT SUP EXP		1,522.52
	542500 ENG & ARCH SERVICES		2,302.26
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	6,710.00
	Major Account 520000 Total	1,244.00	138,685.68
	Fund 38000 Expenditures Total	1,244.00	138,685.68
	Program Expenditures	7,742.01	370,790.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 THOMAS FITZ WTR MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,251.26	157,595.61
	Major Account 520000 Total	4,251.26	157,595.61
	Fund 38000 Expenditures Total	4,251.26	157,595.61
	Program Expenditures	4,251.26	157,595.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	22,421.95-	49,640.98
	Major Account 520000 Total	22,421.95-	49,640.98
	Fund 38000 Expenditures Total	22,421.95-	49,640.98
	Program Expenditures	22,421.95-	49,640.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITAL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,990.63	237,622.13
	Major Account 520000 Total	5,990.63	237,622.13
	Fund 38000 Expenditures Total	5,990.63	237,622.13
	Program Expenditures	5,990.63	237,622.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	527500 REP & MAINT-COMM EQUIP		74,505.42
	Major Account 520000 Total		93,091.92
	Fund 10000 Expenditures Total		93,091.92
	Program Expenditures		93,091.92

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-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,499.63-	117,487.15-
	Major Account 480000 Total	12,499.63-	117,487.15-
	Fund 26520 Revenues Total	776,105.58-	6,226,334.75-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,221.96-	273,854.76-
	483200 BUILDING & SPACE RENTAL	2,953.44	
	483201 BUILDING RENEWAL ASSESSMENT	689,496.37-	5,501,369.85-
	Major Account 480000 Total	719,764.89-	5,775,224.61-
	Fund 26670 Revenues Total	719,764.89-	5,775,224.61-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,991.48-
	Major Account 480000 Total		1,991.48-
	Fund 26671 Revenues Total		1,991.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,543.07-
	Major Account 480000 Total		11,543.07-
	Fund 26680 Revenues Total		11,543.07-
	Program Revenues	1,495,870.47-	12,015,093.91-

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	560,070.47	1,447,166.01
	526101 DEFERRED REPAIR	58,684.50	473,872.24
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES	16,733.75	91,147.99
	Major Account 520000 Total	635,488.72	2,057,312.34
	Fund 26670 Expenditures Total	635,488.72	2,057,312.34
	Program Expenditures	635,488.72	2,057,312.34

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		534,655.86
	526102 ADA REP/IMPROVEMENTS		279,103.50
	542500 ENG & ARCH SERVICES		59,310.77
	Major Account 520000 Total		873,070.13
	Fund 26520 Expenditures Total		873,070.13
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,649.00	103,924.87
	526103 FIRE/LIFE SAFETY	24,805.00	24,805.00
	542500 ENG & ARCH SERVICES	6,048.00	17,248.00
	Major Account 520000 Total	37,502.00	145,977.87
	Fund 26671 Expenditures Total	37,502.00	145,977.87
	Program Expenditures	37,502.00	1,019,048.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,136.98	345,098.09
	Major Account 520000 Total	8,136.98	345,098.09
	Fund 26520 Expenditures Total	8,136.98	345,098.09
	Program Expenditures	8,136.98	345,098.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,978.75
	526102 ADA REP/IMPROVEMENTS	1,456.71	17,096.71
	526103 FIRE/LIFE SAFETY		3,360.17
	526104 ENERGY CONSERVATION	356,209.90	941,279.20
	Major Account 520000 Total	357,666.61	980,714.83
	Fund 26520 Expenditures Total	357,666.61	980,714.83
	Program Expenditures	357,666.61	980,714.83

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	26,775.00	134,474.04
	526101 DEFERRED REPAIR	516,559.65	2,107,503.87
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		81,217.94
	542500 ENG & ARCH SERVICES	42,936.98	163,328.59
	Major Account 520000 Total	586,271.63	2,557,564.48
	Fund 26670 Expenditures Total	586,271.63	2,557,564.48
	Program Expenditures	586,271.63	2,557,564.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		53,331.75
	542500 ENG & ARCH SERVICES		8,622.00
	Major Account 520000 Total		61,953.75
	Fund 26520 Expenditures Total		61,953.75
	Program Expenditures		61,953.75

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	283,731.30	2,810,927.62
	526103 FIRE/LIFE SAFETY		1,085,025.71
	542500 ENG & ARCH SERVICES	8,400.00	263,468.97
	Major Account 520000 Total	292,131.30	4,159,422.30
	Fund 26520 Expenditures Total	292,131.30	4,159,422.30
	Program Expenditures	292,131.30	4,159,422.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		29,353.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total		32,753.00
	Fund 26680 Expenditures Total		32,753.00
	Program Expenditures		32,753.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	110,897.47	115,471.73
	542500 ENG & ARCH SERVICES		26,214.00
	Major Account 520000 Total	110,897.47	141,685.73
	Fund 26520 Expenditures Total	110,897.47	141,685.73
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		200,954.26
	526102 ADA REP/IMPROVEMENTS		14,132.74-
	526103 FIRE/LIFE SAFETY	48,517.12	157,093.73
	542500 ENG & ARCH SERVICES	4,600.00	48,859.70
	Major Account 520000 Total	53,117.12	392,774.95
	Fund 26680 Expenditures Total	53,117.12	392,774.95
	Program Expenditures	164,014.59	534,460.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		133,846.00
	542500 ENG & ARCH SERVICES		2,215.00
	Major Account 520000 Total		136,061.00
	Fund 26520 Expenditures Total		136,061.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,293.78
	526103 FIRE/LIFE SAFETY		118,919.30
	Major Account 520000 Total		138,213.08
	Fund 26680 Expenditures Total		138,213.08
	Program Expenditures		274,274.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	73,847.43	161,840.88
	Major Account 520000 Total	73,847.43	161,840.88
	Fund 26520 Expenditures Total	73,847.43	161,840.88
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		141,426.18
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total		158,261.18
	Fund 26680 Expenditures Total		158,261.18
	Program Expenditures	73,847.43	320,102.06

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	4.42	27.25
	521200 COM EXPENSE - VOICE/DATA		582.02
	521400 DATA PROCESSING EXPENSE	86.01	810.50
	521500 PUBLICATION & PRINT EXP		209.95
	522100 DUES & SUBSCRIPTION EXP		1,193.00
	522201 TRAINING REGISTRATION	6,731.15	59,202.66
	524600 RENT EXPENSE-BUILDINGS	364.58	2,709.49
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	76.46	541.12
	527100 REP & MAINT-OFFICE EQUIP		180.00
	532100 NON-CAPITALIZED EQUIP PU		471.06
	533900 FOOD EXPENSE		113.20
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		101.29
	541100 ACCTG & AUDITING SERVICES		120.72
	541200 PURCHASING EXPENSES		65.96
	542200 TEMP SERV - OUTSIDE		30.00
	554900 OTHER CONTRACTUAL SERVICES		27,516.00
	556100 INSURANCE EXPENSE		209.35
	559100 OTHER OPERATING EXP		5,112.00
	Major Account 520000 Total	7,262.62	99,397.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT		71.75
	Major Account 570000 Total		569.75
	Fund 26520 Expenditures Total	7,262.62	99,967.32
	Program Expenditures	7,262.62	99,967.32

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	3,390.00	3,963.00
	542500 ENG & ARCH SERVICES	100,936.50	116,089.32
	Major Account 520000 Total	104,326.50	120,052.32
	Fund 26520 Expenditures Total	104,326.50	120,052.32
	Program Expenditures	104,326.50	120,052.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,846.00
	Major Account 520000 Total		16,846.00
	Fund 26671 Expenditures Total		16,846.00
	Program Expenditures		16,846.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,420.00
	542500 ENG & ARCH SERVICES		18,700.00
	Major Account 520000 Total		62,120.00
	Fund 26520 Expenditures Total		62,120.00
	Program Expenditures		62,120.00

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	7,616.00	7,616.00
	Major Account 520000 Total	7,616.00	7,616.00
	Fund 26670 Expenditures Total	7,616.00	7,616.00
	Program Expenditures	7,616.00	7,616.00

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	12,117.00	12,117.00
	Major Account 520000 Total	12,117.00	12,117.00
	Fund 26670 Expenditures Total	12,117.00	12,117.00
	Program Expenditures	12,117.00	12,117.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 56500 Expenditures Total		14,000.00
	Program Expenditures		14,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 982 UNK-BRUNER HLL LB1100&LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		55,731.00
	542500 ENG & ARCH SERVICES		10,125.15
	Major Account 520000 Total		65,856.15
	Fund 38000 Expenditures Total		65,856.15
	Program Expenditures		65,856.15
	Agency Revenues	272,159,371.27-	1,728,161,818.65-
	Agency Expenditures	31,356,407.18	268,621,416.92

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		50.00-
	475102 COA RENEWALS		1,200.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS		1,350.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		3,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.71-	1,378.77-
	Major Account 480000 Total	143.71-	1,378.77-
	Fund 26610 Revenues Total	143.71-	4,783.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208.32	12,445.59
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	430.08	1,879.02
	512200 SICK LEAVE EXPENSE		221.25
	512300 HOLIDAY LEAVE EXPENSE	81.92	557.98
	515100 RETIREMENT PLANS EXPENSE	128.82	1,130.93
	515200 FICA EXPENSE	131.61	1,205.18
	515400 LIFE & ACCIDENT INS EXP	.70	5.60
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,981.45	18,314.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.79	947.94
	521200 COM EXPENSE - VOICE/DATA		1,127.17
	521290 COM EXPENSE - DATA ONLY		111.00
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP		1,700.50
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		984.00
	524600 RENT EXPENSE-BUILDINGS	292.32	2,338.56
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE		343.06
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING EXPENSES		10.00
	543200 IT CONSULTING-HW/SW SUPP		900.00
	556300 SURETY & NOTARY BONDS		2.51

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	Major Account 520000 Total	304.11	9,533.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,600.32
	572100 COMMERCIAL TRANSPORTATIO		401.70
	574500 PERSONAL VEHICLE MILEAGE		297.92
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		2,437.94
	Fund 26610 Expenditures Total	2,285.56	30,285.73
	Program Revenues	143.71-	4,783.77-
	Program Expenditures	2,285.56	30,285.73
	Agency Revenues	143.71-	4,783.77-
	Agency Expenditures	2,285.56	30,285.73

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	.11-	62.46-
	Major Account 480000 Total	.11-	62.46-
	Fund 10000 Revenues Total	.11-	62.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,643.34	361,059.63
	511600 PER DIEM PAYMENTS	250.00	1,700.00
	511800 COMPENSATORY TIME PAID		66.78
	512100 VACATION LEAVE EXPENSE	7,432.55	47,429.97
	512200 SICK LEAVE EXPENSE	2,769.27	10,302.88
	512300 HOLIDAY LEAVE EXPENSE	2,527.61	27,022.82
	512500 FUNERAL LEAVE EXPENSE		2,853.47
	512600 CIVIL LEAVE EXPENSE		192.67
	515100 RETIREMENT PLANS EXPENSE	4,296.01	33,615.25
	515200 OASDI EXPENSE	4,017.38	31,302.19
	515400 LIFE & ACCIDENT INS EXP	13.83	111.27
	515500 HEALTH INSURANCE EXPENSE	11,558.19	93,713.50
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP		3,348.00
	516500 WORKERS COMP PREMIUMS		6,148.00
	Major Account 510000 Total	77,508.18	619,163.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,844.97	15,145.38
	521200 COM EXPENSE - VOICE/DATA	2,498.44	13,379.77
	521210 NETWORK CONNECT FEES	309.14	6,778.45
	521400 DATA PROCESSING EXPENSE	382.48	3,551.59
	521410 MANAGED DOMAIN SVC	155.25	1,236.25
	521500 PUBLICATION & PRINT EXP	24.31	3,848.00
	521900 AWARDS EXPENSE		96.76
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,727.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	41,009.52
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	12,656.16
	527100 REP & MAINT-OFFICE EQUIP		392.94
	531100 OFFICE SUPPLIES EXPENSE	685.59	6,414.27
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		710.00
	541700 LEGAL RELATED EXPENSE		286.95

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		
		542100 SOS TEMP SERV - PERSONNEL		121.57
		554900 OTHER CONTRACT SERVICES		12,661.00
		555100 DATA PROC SOFTW LIC FEE		5,608.80
		555200 SOFTWARE - NEW PURCHASES		173.12
		556100 INSURANCE EXPENSE		220.94
		556300 SURETY & NOTARY BONDS		160.00
		559100 OTHER OPERATING EXP	144.00	832.00
		559110 OTHER-RECORDS SVC	223.16	1,581.62
		559120 OTHER-INTERP SVCS	978.75	7,168.36
		Major Account 520000 Total	14,208.04	138,302.44
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	189.31	1,486.37
		574500 PERSONAL VEHICLE MILEAGE	394.46	3,970.78
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total	583.77	5,492.15
		Fund 10000 Expenditures Total	92,299.99	762,958.02
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		508,750.00-
		Major Account 460000 Total		508,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,577.71-	11,789.64-
		Major Account 480000 Total	1,577.71-	11,789.64-
		Fund 46730 Revenues Total	1,577.71-	520,539.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,156.67	188,982.06
		512100 VACATION LEAVE EXPENSE	336.29	12,364.03
		512200 SICK LEAVE EXPENSE	770.37	4,115.92
		512300 HOLIDAY LEAVE EXPENSE	1,383.67	12,387.61
		512500 FUNERAL LEAVE EXPENSE		888.52
		515100 RETIREMENT PLANS EXPENSE	2,070.19	16,379.16
		515200 OASDI EXPENSE	1,967.24	15,630.49
		515400 LIFE & ACCIDENT INS EXP	8.51	64.39
		515500 HEALTH INSURANCE EXPENSE	4,920.68	36,037.17
		516500 WORKERS COMP PREMIUMS		3,184.00
		Major Account 510000 Total	36,613.62	290,033.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,912.41

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		988.50
		574500 PERSONAL VEHICLE MILEAGE		147.84
		575100 MISC TRAVEL EXPENSE		159.68
		Major Account 570000 Total		3,208.43
		Fund 46730 Expenditures Total	36,613.62	293,241.78
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	466.78-	5,119.81-
		Major Account 480000 Total	466.78-	5,119.81-
		Fund 46740 Revenues Total	466.78-	5,119.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,546.16	79,421.96
		511300 OVERTIME PAYMENTS		188.03
		512100 VACATION LEAVE EXPENSE	287.37	6,157.75
		512200 SICK LEAVE EXPENSE	310.32	3,585.65
		512300 HOLIDAY LEAVE EXPENSE	585.15	5,260.11
		512500 FUNERAL LEAVE EXPENSE		462.84
		515100 RETIREMENT PLANS EXPENSE	878.27	7,119.20
		515200 OASDI EXPENSE	850.50	6,863.30
		515400 LIFE & ACCIDENT INS EXP	3.58	27.86
		515500 HEALTH INSURANCE EXPENSE	1,536.77	14,374.45
		516500 WORKERS COMP PREMIUMS		1,646.00
		Major Account 510000 Total	14,998.12	125,107.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	135.48	1,083.14
		521500 PUBLICATION & PRINT EXP	771.40	795.80
		522100 DUES & SUBSCRIPTION EXP	909.29	7,261.87
		522200 CONFERENCE REGISTRATION	1,500.00	9,012.00
		524600 RENT EXPENSE-BUILDINGS		150.00
		531100 OFFICE SUPPLIES EXPENSE	6.50	128.75
		533900 FOOD EXPENSE		25.12
		541700 LEGAL RELATED EXPENSE		131.34
		554900 OTHER CONTRACTUAL SERVICES	28.00	553.00
		556300 SURETY & NOTARY BONDS		160.00
		559100 OTHER OPERATING EXP		1,064.00
		559120 OTHER-INTERP SERVICES	164.70	43,829.54
		Major Account 520000 Total	3,515.37	64,194.56
		570000 Travel Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,207.39
	572100 COMMERCIAL TRANSPORTATIO		695.10
	573100 STATE-OWNED TRANPORTAION		595.17
	574500 PERSONAL VEHICLE MILEAGE		3,378.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.98	523.03
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	20.98	7,521.78
	Fund 46740 Expenditures Total	18,534.47	196,823.49
	Program Revenues	2,044.60-	525,721.91-
	Program Expenditures	147,448.08	1,253,023.29
	Agency Revenues	2,044.60-	525,721.91-
	Agency Expenditures	147,448.08	1,253,023.29

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	14.13-	52.04-
		Major Account 480000 Total	14.13-	52.04-
		Fund 10000 Revenues Total	14.13-	52.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,823.93	69,359.40
		511600 PER DIEM PAYMENTS	35.00	595.00
		511800 COMPENSATORY TIME PAID		318.66
		512100 VACATION LEAVE EXPENSE	127.12	3,917.72
		512200 SICK LEAVE EXPENSE	325.92	2,509.50
		512300 HOLIDAY LEAVE EXPENSE	488.27	4,882.68
		515100 RETIREMENT PLANS EXPENSE	731.24	6,064.49
		515200 FICA EXPENSE	675.43	5,646.79
		515400 LIFE & ACCIDENT INS EXP	2.88	23.04
		515500 HEALTH INSURANCE EXPENSE	2,066.94	16,535.52
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,216.00
		Major Account 510000 Total	13,276.73	111,101.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.03	851.80
		521200 COM EXPENSE - VOICE/DATA	302.00	2,414.56
		521400 DATA PROCESSING EXPENSE	177.13	1,763.99
		521500 PUBLICATION & PRINT EXP	147.38	669.45
		521900 AWARDS EXPENSE	76.25	129.25
		522100 DUES & SUBSCRIPTION EXP	30.00	740.00
		522200 CONFERENCE REGISTRATION		265.00
		531100 OFFICE SUPPLIES EXPENSE		230.27
		533900 FOOD EXPENSE		434.84
		534600 ED & RECREATIONAL SUP EX		20.07
		541100 ACCTG & AUDITING SERVICES		276.00
		556300 SURETY & NOTARY BONDS		15.03
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	744.79	7,854.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,339.87
		572100 COMMERCIAL TRANSPORTATIO		517.50
		573100 STATE-OWNED TRANSPORT		433.52
		574500 PERSONAL VEHICLE MILEAGE		2,720.86
		575100 MISC TRAVEL EXPENSE		105.82

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		6,117.57
		Fund 10000 Expenditures Total	14,021.52	125,073.63
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,482.05-
		Major Account 480000 Total		3,482.05-
		Fund 26810 Revenues Total		3,482.05-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		172.56
		521500 PUBLICATION & PRINT EXP		1,025.00
		521900 AWARDS EXPENSE		79.00
		531100 OFFICE SUPPLIES EXPENSE		46.53
		Major Account 520000 Total		1,323.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		570.70
		574500 PERSONAL VEHICLE MILEAGE		632.24
		Major Account 570000 Total		1,202.94
		Fund 26810 Expenditures Total		2,526.03
		Program Revenues	14.13-	3,534.09-
		Program Expenditures	14,021.52	127,599.66
		Agency Revenues	14.13-	3,534.09-
		Agency Expenditures	14,021.52	127,599.66

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	76.77	325.60-
		Major Account 480000 Total	76.77	325.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	236.07	
		Major Account 490000 Total	236.07	
		Fund 10000 Revenues Total	312.84	325.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,070.59	170,469.33
		512100 VACATION LEAVE EXPENSE	1,878.52	30,652.24
		512200 SICK LEAVE EXPENSE	613.32	21,681.33
		512300 HOLIDAY LEAVE EXPENSE	949.47	13,076.46
		512500 FUNERAL LEAVE EXPENSE		512.69
		515100 RETIREMENT PLANS EXPENSE	1,386.09	17,700.80
		515200 FICA EXPENSE	1,331.30	17,271.27
		515400 LIFE & ACCIDENT INS EXP	4.62	47.15
		515500 HEALTH INSURANCE EXPENSE	2,502.18	21,696.41
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516400 UNEMPLOYM COMP INS EXP	39.72	163.58
		516500 WORKERS COMP PREMIUMS		4,790.00
		Major Account 510000 Total	23,775.81	298,171.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.81	424.79
		521200 COM EXPENSE - VOICE/DATA	1,479.93	7,800.51
		521400 DATA PROCESSING EXPENSE		156.22
		521500 PUBLICATION & PRINT EXP	25.35	1,641.47
		522101 DAS TRAINING	166.07-	827.93
		522103 E-GRANT		2,793.00
		522104 OMAHA WORLD HERALD		96.20
		522107 SLIDEROOM	206.00	2,001.00
		522108 WEBSITE	32.00	2,204.00
		522110 NASAA DUES		2,083.05
		522111 AMERICANS FOR THE ARTS		250.00
		522113 Subscriptions Misc		330.00
		522114 BROMELKAMP		6,692.59
		522202 LS PD CONF	59.00	2,903.00
		522900 EMPLOYEE PARKING EXP		5.00-
		524600 RENT EXPENSE-BUILDINGS	5,465.77	38,910.22
		525200 Rent Exp-Data Processing Equip	961.64	7,795.72

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		527400 Repair and Main Equipment	97.95	30,547.08
		531100 OFFICE SUPPLIES EXPENSE	331.28	2,335.94
		531102 PD JS SUPPLIES		373.52
		533900 FOOD EXPENSE	193.35-	30.55-
		541100 ACCTG & AUDITING SERVICES		1,697.00
		541200 PURCHASING ASSESSMENT		147.00
		543108 WEBISTE	32.00-	
		543196 PANALISTS	105.19	728.27
		543197 Staff Retreat		923.20
		543510 CONTRACTUAL SERVICES SPECIALS		296.25
		556100 INSURANCE EXPENSE		119.77
		Major Account 520000 Total	8,417.50	114,042.18
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP	25.40	2,098.44
		571102 PD SW MEALS/LODGING		3,638.94
		572102 PD MS COM TRAVEL		2,438.82
		573105 TSB Car Renal	12.00	1,158.49
		574501 PERSONAL VEHCILE MILEAGE EXP	854.99	2,117.24
		574700 VOLUNTEER TRAVEL EXPENSES	244.26	1,437.15
		575102 PD AA MISC TRAVEL EXPENSE		485.26
		Major Account 570000 Total	1,136.65	13,374.34
		Fund 10000 Expenditures Total	33,329.96	425,587.78
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.91-	188.97-
		Major Account 480000 Total	21.91-	188.97-
		Fund 26900 Revenues Total	21.91-	188.97-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		8,543.36
		543199 1% NE HISTORY MUSEUM	2,000.00-	1,980.00-
		Major Account 520000 Total	2,000.00-	6,563.36
		Fund 26900 Expenditures Total	2,000.00-	6,563.36
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.24-	13.19-
		Major Account 480000 Total	4.24-	13.19-
		Fund 26901 Revenues Total	4.24-	13.19-
46910 FINE ARTS FED FUND				

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,000.00-	116,000.00-
		Major Account 460000 Total	19,000.00-	116,000.00-
		Fund 46910 Revenues Total	19,000.00-	116,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,840.54	78,486.42
		511800 COMPENSATORY TIME PAID		498.81
		512100 VACATION LEAVE EXPENSE	418.76	12,073.22
		512200 SICK LEAVE EXPENSE	96.23	1,850.02
		512300 HOLIDAY LEAVE EXPENSE	597.66	5,976.59
		512500 FUNERAL LEAVE EXPENSE		780.49
		515100 RETIREMENT PLANS EXPENSE	895.06	7,482.91
		515200 FICA EXPENSE	868.81	7,291.18
		515400 LIFE & ACCIDENT INS EXP	2.88	22.56
		515500 HEALTH INSURANCE EXPENSE	624.02	4,809.90
		519100 OTHER PERSONAL SERV EXP		265.36
		Major Account 510000 Total	14,343.96	119,537.46
		520000 Operating Expenses		
		522110 NASAA DUES		9,696.95
		524600 RENT EXPENSE-BUILDINGS		4,665.36
		Major Account 520000 Total		14,362.31
		Fund 46910 Expenditures Total	14,343.96	133,899.77
		Program Revenues	18,713.31-	116,527.76-
		Program Expenditures	45,673.92	566,050.91

Secure Version - Prior Month

As of February 28, 2015

Agency Number 069 NEBR ARTS COUNCIL

Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 APG_Underserved	5,089.00	797,174.00
		Major Account 590000 Total	5,089.00	797,174.00
		Fund 10000 Expenditures Total	5,089.00	797,174.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	403,000.00-
		Major Account 460000 Total	50,000.00-	403,000.00-
		Fund 46910 Revenues Total	50,000.00-	403,000.00-
	Expenditures	590000 Government Aid		
		594100 NAC DC_POL	37,636.00	414,353.00
		Major Account 590000 Total	37,636.00	414,353.00
		Fund 46910 Expenditures Total	37,636.00	414,353.00
		Program Revenues	50,000.00-	403,000.00-
		Program Expenditures	42,725.00	1,211,527.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.55-	422.06-
		Major Account 480000 Total	21.55-	422.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	194,522.00-	449,953.00-
		Major Account 490000 Total	194,522.00-	449,953.00-
		Fund 26920 Revenues Total	194,543.55-	450,375.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	864.55	15,190.12
		515100 RETIREMENT PLANS EXPENSE	64.78	1,137.49
		515200 FICA EXPENSE	60.98	1,135.02
		515400 LIFE & ACCIDENT INS EXP	.18	2.29
		515500 HEALTH INSURANCE EXPENSE	158.78	588.53
		Major Account 510000 Total	1,149.27	18,053.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	39.06	487.27
		524600 RENT EXPENSE-BUILDINGS	227.74	1,972.50
		525200 Rent Exp-Data Processing	50.61	359.23
		Major Account 520000 Total	317.41	2,819.00
		570000 Travel Expenses		
		574501 MILEAGE OUTREACH		127.76
		Major Account 570000 Total		127.76
		590000 Government Aid		
		593100 GRANTS	194,522.00	419,953.00
		Major Account 590000 Total	194,522.00	419,953.00
		Fund 26920 Expenditures Total	195,988.68	440,953.21
		Program Revenues	194,543.55-	450,375.06-
		Program Expenditures	195,988.68	440,953.21
		Agency Revenues	263,256.86-	969,902.82-
		Agency Expenditures	284,387.60	2,218,531.12

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	59.16-	166.15-
		Major Account 480000 Total	59.16-	166.15-
		Fund 10000 Revenues Total	59.16-	166.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,616.18	596,745.69
		511300 OVERTIME PAYMENTS	159.98	1,374.08
		511800 COMPENSATORY TIME PAID	438.93	5,533.55
		512100 VACATION LEAVE EXPENSE	4,640.03	66,774.65
		512200 SICK LEAVE EXPENSE	3,047.42	38,731.92
		512300 HOLIDAY LEAVE EXPENSE	4,148.26	42,386.70
		512500 FUNERAL LEAVE EXPENSE	838.74	838.74
		515100 RETIREMENT PLANS EXPENSE	6,506.29	56,338.54
		515200 OASDI EXPENSE	6,128.23	53,007.57
		515400 LIFE & ACCIDENT INS EXP	22.44	180.48
		515500 HEALTH INSURANCE EXPENSE	12,986.54	116,173.04
		Major Account 510000 Total	112,533.04	978,084.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,327.19
		521200 COM EXPENSE - VOICE/DATA		5,707.91
		521400 DATA PROCESSING EXPENSE		7,720.65
		521500 PUBLICATION & PRINT EXP		12,427.67
		521900 AWARDS EXPENSE		116.83
		522100 DUES & SUBSCRIPTION EXP		280.00
		522200 CONFERENCE REGISTRATION		418.00
		524600 RENT EXPENSE-BUILDINGS	4,363.54	13,139.87
		524700 RENT EXP-OTHER REAL PROP		190.00
		524900 RENT EXP-DEPR SURCHARGE	1,242.04	9,614.12
		531100 OFFICE SUPPLIES EXPENSE	38.60	4,040.76
		532100 NON-CAPITALIZED EQUIP PU		303.00
		533900 FOOD EXPENSE		2,092.43
		548700 REFUSE/RECYCLING		208.38
		554900 OTHER CONTRACTUAL SERVICES		1,889.25
		559100 OTHER OPERATING EXP		928.72
		Major Account 520000 Total	5,644.18	66,404.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,416.61
		574500 PERSONAL VEHICLE MILEAGE		9,950.30
		575100 MISC TRAVEL EXPENSE		16.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		11,382.91
		Fund 10000 Expenditures Total	118,177.22	1,055,872.65
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.01-	283.13-
		486200 CONTRIBUTIONS		4,574.00-
		486201 ACH - Contributions		2,061.00-
		Major Account 480000 Total	33.01-	6,918.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,028.70-
		Major Account 490000 Total		1,028.70-
		Fund 27010 Revenues Total	33.01-	7,946.83-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,934.40
		533900 FOOD EXPENSE		4,915.59
		547100 EDUCATIONAL SERVICES		401.30
		Major Account 520000 Total		7,251.29
		Fund 27010 Expenditures Total		7,251.29
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516400 UNEMPLOYM COMP INS EXP		10,393.00
		Major Account 510000 Total		10,690.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,743.15	13,352.08
		521200 COM EXPENSE - VOICE/DATA		19,122.97
		521300 FREIGHT EXPENSE		15.02
		521400 DATA PROCESSING EXPENSE	6,118.09	25,831.78
		521500 PUBLICATION & PRINT EXP		4,740.10
		521900 AWARDS EXPENSE	133.75	180.33
		522100 DUES & SUBSCRIPTION EXP		196.20
		522200 CONFERENCE REGISTRATION	1,806.00	2,054.00
		524600 RENT EXPENSE-BUILDINGS	30.00	21,045.29
		524700 RENT EXP-OTHER REAL PROP		110.00
		531100 OFFICE SUPPLIES EXPENSE	915.10	7,045.47
		532100 NON-CAPITALIZED EQUIP PU		38,960.72
		533900 FOOD EXPENSE		320.13
		541100 ACCTG & AUDITING SERVICES		1,629.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,047.53
	547100 EDUCATIONAL SERVICES		650.00
	548700 REFUSE/RECYCLING		304.98
	554900 OTHER CONTRACTUAL SERVICES		1,073.47
	556100 INSURANCE EXPENSE		293.36
	559100 OTHER OPERATING EXP	450.33	3,453.05
	Major Account 520000 Total	11,196.42	145,425.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,214.54
	573100 STATE-OWNED TRANSPORT	70.82	70.82
	574500 PERSONAL VEHICLE MILEAGE	3,117.72	14,465.33
	574700 VOLUNTEER TRAVEL EXPENSES		1,243.84
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	3,188.54	18,001.53
	Fund 40000 Expenditures Total	14,384.96	174,117.01
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.15-	234.45-
	Major Account 480000 Total	28.15-	234.45-
	Fund 67010 Revenues Total	28.15-	234.45-
	Program Revenues	120.32-	8,347.43-
	Program Expenditures	132,562.18	1,237,240.95

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	6,741.65	55,036.47
	512100 VACATION LEAVE EXPENSE		1,653.03
	512200 SICK LEAVE EXPENSE	134.68	1,128.78
	512300 HOLIDAY LEAVE EXPENSE	361.91	3,619.10
	515100 RETIREMENT PLANS EXPENSE	541.96	4,600.13
	515200 FICA EXPENSE	529.65	4,507.26
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	801.76	6,414.08
	Major Account 510000 Total	9,113.53	76,974.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.79
	521200 COM EXPENSE - VOICE/DATA		1,817.79
	521500 PUBLICATION & PRINT EXP		1,236.60
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP	400.00	2,770.00
	531100 OFFICE SUPPLIES EXPENSE		319.32
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE	1,269.28	3,067.01
	554900 OTHER CONTRACTUAL SERVICES		2,341.28
	Major Account 520000 Total	1,669.28	12,765.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.83	2,320.24
	574500 PERSONAL VEHICLE MILEAGE	1,578.75	7,044.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.70
	Major Account 570000 Total	1,719.58	9,721.29
	Fund 10000 Expenditures Total	12,502.39	99,461.28
	Program Expenditures	12,502.39	99,461.28
	Agency Revenues	120.32-	8,347.43-
	Agency Expenditures	145,064.57	1,336,702.23

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,101.46-	12,092.08-
	484500 REIMB NON-GOVT SOURCES		3,334.01-
	484900 OTHER PRIVATE SOURCES	7,850.43-	134,435.49-
	Major Account 480000 Total	8,951.89-	149,861.58-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		273,686.09-
	493907 LOAN RECEIVABLE OFFSET NPPD	1,289.18-	219.92
	Major Account 490000 Total	1,289.18-	273,466.17-
	Fund 28130 Revenues Total	35,241.07-	623,327.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,799.93	114,955.79
	512100 VACATION LEAVE EXPENSE	5,826.05-	17,856.03
	512200 SICK LEAVE EXPENSE	4,640.89-	14,340.14
	512300 HOLIDAY LEAVE EXPENSE	250.01-	7,439.70
	512500 FUNERAL LEAVE EXPENSE	162.29	339.09
	515100 RETIREMENT PLANS EXPENSE	396.37-	11,442.62
	515200 FICA EXPENSE	335.70-	11,070.06
	515400 LIFE & ACCIDENT INS EXP	.30	24.19
	515500 HEALTH INSURANCE EXPENSE	1,157.69	22,114.49
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		5,572.04
	516500 WORKERS COMP PREMIUMS		2,623.40
	Major Account 510000 Total	3,328.81-	207,986.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	88.98
	521200 COM EXPENSE - VOICE/DATA		1,267.61
	521400 DATA PROCESSING EXPENSE		771.13
	521500 PUBLICATION & PRINT EXP	251.37	1,924.30
	521900 AWARDS EXPENSE		292.92
	522100 DUES & SUBSCRIPTION EXP	81.90	1,880.42
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	821.56	6,896.52
	524900 RENT EXP-OFFICE EQUIP	1,326.64	10,613.12
	531100 OFFICE SUPPLIES EXPENSE	266.74	1,745.65
	533900 FOOD EXPENSE		147.90

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,760.60
	542100 SOS TEMP SERV - PERSONNEL	1,540.58-	
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE		92.25
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP		341.80
	Major Account 520000 Total	1,214.60	29,675.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.33
	573100 STATE-OWNED TRANSPORT		297.21
	574500 PERSONAL VEHICLE MILEAGE		93.64
	Major Account 570000 Total		562.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,193.61	408,077.21
	Major Account 590000 Total	9,193.61	408,077.21
	Fund 28130 Expenditures Total	7,079.40	646,301.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,023.84	59,208.65
	512100 VACATION LEAVE EXPENSE	6,257.04	8,844.78
	512200 SICK LEAVE EXPENSE	5,527.20	7,263.59
	512300 HOLIDAY LEAVE EXPENSE	1,203.66	2,320.46
	512500 FUNERAL LEAVE EXPENSE	85.01	85.01
	515100 RETIREMENT PLANS EXPENSE	2,564.45	5,891.56
	515200 FICA EXPENSE	2,424.86	5,589.78
	515400 LIFE & ACCIDENT INS EXP	3.04	12.64
	515500 HEALTH INSURANCE EXPENSE	3,067.08	10,672.71
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total	41,156.18	104,939.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.91
	521200 COM EXPENSE - VOICE/DATA		1,369.01
	521400 DATA PROCESSING EXPENSE		651.78
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		501.73
	524600 RENT EXPENSE-BUILDINGS		4,683.00
	531100 OFFICE SUPPLIES EXPENSE		42.40
	541100 ACCTG & AUDITING SERVICES		2,324.15

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,034.30	4,664.86
		555100 DATA PROC SOFTW LIC FEE		1,158.70
		559100 OTHER OPERATING EXP		128.40
		Major Account 520000 Total	2,034.30	15,715.94
		590000 Government Aid		
		594100 SUBGRANTS	79,003.89	1,883,472.40
		599100 OTHER GOVERNMENT AID		308,418.44
		Major Account 590000 Total	79,003.89	2,191,890.84
		Fund 40000 Expenditures Total	122,194.37	2,312,546.00
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,432,003.31-
		Major Account 460000 Total		1,432,003.31-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,781.25-
		Major Account 470000 Total		4,781.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,406.57-	13,516.56-
		484500 REIMB NON-GOVT SOURCES		1,098.46-
		484900 OTHER PRIVATE SOURCES	23,252.49-	1,375,101.50-
		Major Account 480000 Total	25,659.06-	1,389,716.52-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		8,040.95
		493905 LOAN REC OFFSET SEP ARRA RPYMT	23,252.49	777,736.58
		Major Account 490000 Total	23,252.49	785,777.53
		Fund 48110 Revenues Total	2,406.57-	2,040,723.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,365.19	347,296.20
		512100 VACATION LEAVE EXPENSE	1,333.55	37,277.51
		512200 SICK LEAVE EXPENSE	2,256.37	16,714.57
		512300 HOLIDAY LEAVE EXPENSE	2,308.34	24,615.61
		512500 FUNERAL LEAVE EXPENSE		138.39
		515100 RETIREMENT PLANS EXPENSE	2,774.65	31,070.81
		515200 FICA EXPENSE	2,648.47	30,612.51
		515400 LIFE & ACCIDENT INS EXP	11.06	96.61
		515500 HEALTH INSURANCE EXPENSE	6,078.01	59,304.04
		516500 WORKERS COMP PREMIUMS		5,443.56
		Major Account 510000 Total	48,775.64	552,569.81

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.64	1,488.29
	521200 COM EXPENSE - VOICE/DATA		6,033.40
	521400 DATA PROCESSING EXPENSE		4,026.97
	521500 PUBLICATION & PRINT EXP		576.12
	521900 AWARDS EXPENSE		8.94
	522100 DUES & SUBSCRIPTION EXP	106.90	13,856.40
	522200 CONFERENCE REGISTRATION	249.00	6,272.00
	524600 RENT EXPENSE-BUILDINGS	3,466.51	22,935.50
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE		1,090.87
	534600 ED & RECREATIONAL SUP EXP		2,547.76-
	534700 ENG TECH & COMM SUP EXP		671.85
	538100 VEHICLE & EQUIP SUP EXP	367.72	5,584.34
	541100 ACCTG & AUDITING SERVICES		9,653.55
	542100 SOS TEMP SERV - PERSONNEL	603.43	14,475.23
	543200 IT CONSULTING-HW/SW SUPP		9,195.62
	547100 EDUCATIONAL SERVICES		37,724.45
	554900 OTHER CONTRACTUAL SERVICES		51,874.02
	555100 DATA PROC SOFTW LIC FEE		20,625.00
	556100 INSURANCE EXPENSE		2,465.20
	559100 OTHER OPERATING EXP	6.50	945.30
	Major Account 520000 Total	4,940.70	207,465.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.51	11,471.55
	572100 COMMERCIAL TRANSPORTATIO	432.70	4,783.70
	573100 STATE-OWNED TRANSPORT		957.52
	574500 PERSONAL VEHICLE MILEAGE	70.67	515.96
	574600 CONTRACTUAL SERV - TRAVEL		3,191.30
	575100 MISC TRAVEL EXPENSE	82.00	138.00
	Major Account 570000 Total	2,114.88	21,058.03
	590000 Government Aid		
	594100 SUBGRANTS	220,515.68	932,817.83
	599100 OTHER GOVERNMENT AID		767,574.66
	Major Account 590000 Total	220,515.68	1,700,392.49
	Fund 48110 Expenditures Total	276,346.90	2,481,485.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.00-
	Fund 48110 Adjustments Total		462.00-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.61-	1,051.35-
		484900 OTHER PRIVATE SOURCES	8,503.38-	36,947.39-
		Major Account 480000 Total	8,636.99-	37,998.74-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	8,503.38	10,127.15
		Major Account 490000 Total	8,503.38	10,127.15
		Fund 48111 Revenues Total	133.61-	27,871.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		26,820.24
		Major Account 590000 Total		26,820.24
		Fund 48111 Expenditures Total		26,820.24
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.73-	2,254.96-
		484900 OTHER PRIVATE SOURCES	2,701.90	58,195.13-
		Major Account 480000 Total	2,427.17	60,450.09-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	23,300.62-	4,201.77-
		Major Account 490000 Total	23,300.62-	4,201.77-
		Fund 48112 Revenues Total	20,873.45-	64,651.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,598.72	62,396.90
		Major Account 590000 Total	20,598.72	62,396.90
		Fund 48112 Expenditures Total	20,598.72	62,396.90
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,627.83-	71,004.26-
		484900 OTHER PRIVATE SOURCES	139,084.78-	1,691,871.47-
		486300 CLEARING ACCOUNT	40.00-	4.52-
		Major Account 480000 Total	147,752.61-	1,762,880.25-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	76,266.12	420,087.11
		Major Account 490000 Total	76,266.12	420,087.11
		Fund 68110 Revenues Total	71,486.49-	1,342,793.14-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,818.66	1,531,530.45
		Major Account 590000 Total	62,818.66	1,531,530.45
		Fund 68110 Expenditures Total	62,818.66	1,531,530.45

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10,000.00-
		Major Account 470000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,456.16-	122,516.05-
		484900 OTHER PRIVATE SOURCES	50,091.66-	1,215,664.03-
		Major Account 480000 Total	62,547.82-	1,338,180.08-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	338,334.84-	3,159,749.62-
		Major Account 490000 Total	338,334.84-	3,159,749.62-
		Fund 68111 Revenues Total	400,882.66-	4,507,929.70-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		266.50
		541100 ACCTG & AUDITING SERVICES		95.30-
		543100 IT CONSULTING-APPLICATIONS		27,560.65
		543200 IT CONSULTING-HW/SW SUPP		162,401.87
		555100 DATA PROC SOFTW LIC FEE		1,248.98
		Major Account 520000 Total		191,382.70
		590000 Government Aid		
		594100 SUBGRANTS		74,924.44
		599100 OTHER GOVERNMENT AID	388,426.50	4,115,004.98
		Major Account 590000 Total	388,426.50	4,189,929.42
		Fund 68111 Expenditures Total	388,426.50	4,381,312.12
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.31-	702.09-
		Major Account 480000 Total	84.31-	702.09-
		Fund 68112 Revenues Total	84.31-	702.09-
		Program Revenues	531,108.16-	8,607,999.68-
		Program Expenditures	877,464.55	11,442,392.57
		Agency Revenues	531,108.16-	8,607,999.68-
		Agency Expenditures	877,464.55	11,442,392.57

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVERN.	368.71-	1,533.16-
		Major Account 480000 Total	368.71-	1,533.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		8,210.05-
		Major Account 490000 Total		8,210.05-
		Fund 10000 Revenues Total	368.71-	9,743.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,988.35	421,283.98
		511800 COMPENSATORY TIME PAID		67.94
		512100 VACATION LEAVE EXPENSE	2,744.15	36,719.73
		512200 SICK LEAVE EXPENSE	2,094.45	32,639.87
		512300 HOLIDAY LEAVE EXPENSE		37,782.61
		512600 CIVIL LEAVE EXPENSE		223.95
		515100 RETIREMENT PLANS EXPENSE	3,880.84	39,590.89
		515200 FICA EXPENSE	3,761.79	38,569.92
		515400 LIFE & ACCIDENT INS EXP	9.39	90.29
		515500 HEALTH INSURANCE EXPENSE	4,678.10	48,055.71
		516200 TUITION ASSISTANCE		3,150.00
		516300 EMPLOYEE ASSISTANCE PRO		748.00
		516500 WORKERS COMP PREMIUMS		7,080.15
		Major Account 510000 Total	64,157.07	666,003.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.18	584.75
		521200 COM EXPENSE - VOICE/DATA		9,618.61
		521300 FREIGHT EXPENSE		13.00
		521400 DATA PROCESSING EXPENSE	698.40	12,984.45
		521500 PUBLICATION & PRINT EXP	10.00	1,150.88
		521501 ADVERTISING EXPENSE		125.00
		522100 DUES & SUBSCRIPTION EXP	648.85	1,679.66
		522110 DUES EXPENSE		2,406.65
		522120 SUBSCRIPTION EXPENSE	70.00	4,874.92
		522200 CONFERENCE REGISTRATION	799.00	20,627.95
		524600 RENT EXPENSE-BUILDINGS	2,533.93	27,610.28
		524700 RENT EXP-OTHER REAL PROP	68.34	683.00
		524900 RENT EXP-DEPR SURCHARGE	1,137.69	11,774.52
		525500 RENT EXP-OTHER PERS PROP		532.20
		526100 REP & MAINT-REAL PROPERT	22.00	4,934.57
		531100 OFFICE SUPPLIES EXPENSE	2,403.25	12,374.82

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				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		336.04
		534600 ED & RECREATIONAL SUP EX	396.00	1,519.88
		541100 ACCTG & AUDITING SERVICES		2,074.82
		542100 SOS TEMP SERV - PERSONNEL	137.71	3,887.52
		543300 IT CONSULTING-OTHER		1,776.25
		547100 EDUCATIONAL SERVICES	1,176.06	1,176.06
		556300 SURETY & NOTARY BONDS		54.01
		559100 OTHER OPERATING EXP		464.83
		Major Account 520000 Total	10,249.41	123,264.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		449.94
		571110 BOARD & LODGING IN STATE	238.00	1,720.67
		571120 B & L OUT OF STATE TRAINING	3,075.00	9,176.38
		571600 MEALS-NOT TRAVEL STATUS		42.00
		572100 COMMERCIAL TRANSPORTATIO	65.13	2,475.21
		573110 STATE-OWNED TRANSPORT-mileage		126.18
		573120 STATE-OWN TRANSPORT-lease fee		29.00
		574500 PERSONAL VEHICLE MILEAGE	213.85	2,558.22
		575100 MISC TRAVEL EXPENSE	48.00	307.92
		Major Account 570000 Total	3,639.98	16,885.52
		Fund 10000 Expenditures Total	78,046.46	806,153.23
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.07-	385.49-
		Major Account 480000 Total	42.07-	385.49-
		Fund 21830 Revenues Total	42.07-	385.49-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		16.85
		Major Account 520000 Total		16.85
		590000 Government Aid		
		599300 1099-AID-INCOME	5,000.00	10,000.00
		Major Account 590000 Total	5,000.00	10,000.00
		Fund 21830 Expenditures Total	5,000.00	10,016.85
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.14-	581.14-
		484100 OPERATING DONATIONS & CO		4,890.58-
		Major Account 480000 Total	70.14-	5,471.72-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21860 Revenues Total	70.14-	5,471.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,890.58
	541100 ACCTG & AUDITING SERVICES		166.26
	559100 OTHER OPERATING EXP		9.90
	Major Account 520000 Total		5,066.74
	Fund 21860 Expenditures Total		5,066.74
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	10.65-
	Major Account 480000 Total	1.28-	10.65-
	Fund 21862 Revenues Total	1.28-	10.65-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.12-	42.65-
	Major Account 480000 Total	5.12-	42.65-
	Fund 21863 Revenues Total	5.12-	42.65-
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATIONS	1,500.00-	1,635.00-
	Major Account 470000 Total	1,500.00-	1,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.61-	55.00-
	Major Account 480000 Total	6.61-	55.00-
	Fund 21864 Revenues Total	1,506.61-	1,690.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,635.00
	Fund 21864 Expenditures Total	1,500.00	1,635.00
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		780.00-
	Major Account 470000 Total		780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.18-	29.79-
	Major Account 480000 Total	2.18-	29.79-
	Fund 21865 Revenues Total	2.18-	809.79-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADMINISTRATIVE CASH				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		555.80
		524700 RENT EXPENSE-BUILDINGS		1,400.00
		533900 FOOD EXPENSE		2,869.51
		Major Account 520000 Total		4,825.31
		Fund 21865 Expenditures Total		4,825.31
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.91-	82.50-
		Major Account 480000 Total	9.91-	82.50-
		Fund 21866 Revenues Total	9.91-	82.50-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.60-	13.29-
		Major Account 480000 Total	1.60-	13.29-
		Fund 21867 Revenues Total	1.60-	13.29-
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		844.24
		511800 COMPENSATORY TIME PAID		24.16
		512100 VACATION LEAVE EXPENSE		53.83
		512200 SICK LEAVE EXPENSE		61.96
		512300 HOLIDAY LEAVE EXPENSE		61.39
		515100 RETIREMENT PLANS EXPENSE		78.30
		515200 OASDI EXPENSE		70.36
		515400 LIFE & ACCIDENT INS EXP		.28
		515500 HEALTH INSURANCE EXPENSE		365.69
		Major Account 510000 Total		1,560.21
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		135.70
		Major Account 520000 Total		135.70
		Fund 27240 Expenditures Total		1,695.91
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,478.69
		511800 COMPENSATORY TIME PAID		25.39
		512100 VACATION LEAVE EXPENSE		423.86
		512200 SICK LEAVE EXPENSE		194.81
		512300 HOLIDAY LEAVE EXPENSE		156.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		470.22
		515200 FICA EXPENSE		425.40
		515400 LIFE & ACCIDENT INS EXP		1.61
		515500 HEALTH INSURANCE EXPENSE		2,112.23
		Major Account 510000 Total		9,288.95
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		100.99
		Major Account 520000 Total		100.99
		Fund 47211 Expenditures Total		9,389.94
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,668.87
		511800 COMPENSATORY TIME PAID		15.56
		512100 VACATION LEAVE EXPENSE		366.92
		512200 SICK LEAVE EXPENSE		90.97
		512300 HOLIDAY LEAVE EXPENSE		124.22
		515100 RETIREMENT PLANS EXPENSE		244.55
		515200 FICA EXPENSE		225.68
		515400 LIFE & ACCIDENT INS EXP		.79
		515500 HEALTH INSURANCE EXPENSE		962.98
		Major Account 510000 Total		4,700.54
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.35
		Major Account 520000 Total		53.35
		Fund 47234 Expenditures Total		4,753.89
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.03-	225.09-
		Major Account 480000 Total	27.03-	225.09-
		Fund 47280 Revenues Total	27.03-	225.09-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.66-	222.03-
		Major Account 480000 Total	26.66-	222.03-
		Fund 47290 Revenues Total	26.66-	222.03-
		Program Revenues	2,061.31-	18,696.42-
		Program Expenditures	84,546.46	843,536.87

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	7,054.82	58,625.76
	512100 VACATION LEAVE EXPENSE	871.37	8,506.12
	512200 SICK LEAVE EXPENSE		1,870.91
	512300 HOLIDAY LEAVE EXPENSE		4,067.63
	515100 RETIREMENT PLANS EXPENSE	593.55	5,455.45
	515200 FICA EXPENSE	564.35	5,202.70
	515400 LIFE & ACCIDENT INS EXP	1.38	11.29
	515500 HEALTH INSURANCE EXPENSE	860.95	8,707.68
	516500 WORKERS COMP PREMIUMS		1,511.67
	Major Account 510000 Total	9,946.42	93,959.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	49.15
	521200 COM EXPENSE - VOICE/DATA		3,111.82
	521400 DATA PROCESSING EXPENSE	349.20	5,807.12
	521500 PUBLICATION & PRINT EXP	83.93	617.47
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522120 SUBSCRIPTION EXPENSE		105.93
	522200 CONFERENCE REGISTRATION		3,648.89
	524600 RENT EXPENSE-BUILDINGS	934.85	5,805.90
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	419.73	2,606.76
	525500 RENT EXP-OTHER PERS PROP		243.60
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		461.90
	531100 OFFICE SUPPLIES EXPENSE	2,485.36	2,674.08
	541100 ACCTG & AUDITING SERVICES		689.74
	543500 MGMT CONSULTANT SERVICES	760.15	760.15
	554900 OTHER CONTRACTUAL SERVICE	285.00	360.00
	554901 INTERN CONTRACTUAL SERVICE EXP	2,504.07	18,954.11
	556300 SURETY & NOTARY BONDS		87.27
	559100 OTHER OPERATING EXP		144.18
	Major Account 520000 Total	8,583.05	46,928.07
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		1,192.27
	571120 B & L OUT OF STATE TRAINING		1,264.46
	572100 COMMERCIAL TRANSPORTATIO	503.70	4,194.30
	573110 STATE OWN TRANSPORT-MILEAGE		115.91
	573120 STATE OWN TRANSPORT-LEASE FEE	407.50	1,043.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		810.88
		Major Account 570000 Total	911.20	8,620.82
		Fund 10000 Expenditures Total	19,440.67	149,508.10
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	944,103.13-	5,911,138.34-
		Major Account 450000 Total	944,103.13-	5,911,138.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,699.02-	240,148.24-
		Major Account 480000 Total	29,699.02-	240,148.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250,000.00-
		Major Account 490000 Total		1,250,000.00-
		Fund 27240 Revenues Total	973,802.15-	7,401,286.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,329.37	95,088.27
		511800 COMPENSATORY TIME PAID		397.96
		512100 VACATION LEAVE EXPENSE	1,175.09	7,785.14
		512200 SICK LEAVE EXPENSE	632.89	5,052.05
		512300 HOLIDAY LEAVE EXPENSE		6,317.65
		512500 FUNERAL LEAVE EXPENSE		858.56
		515100 RETIREMENT PLANS EXPENSE	1,133.51	8,733.76
		515200 FICA EXPENSE	1,031.56	7,819.79
		515400 LIFE & ACCIDENT INS EXP	4.15	29.68
		515500 HEALTH INSURANCE EXPENSE	3,869.54	30,467.49
		516500 WORKERS COMP PREMIUMS		1,397.93
		Major Account 510000 Total	21,176.11	163,948.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.11	250.29
		521200 COM EXPENSE - VOICE/DATA		4,512.30
		521400 DATA PROCESSING EXPENSE		1,638.67
		522100 DUES & SUBSCRIPTION EXP		69.44
		522110 DUES EXPENSE		250.00
		522200 CONFERENCE REGISTRATION		15.00
		524600 RENT EXPENSE-BUILDINGS	688.84	4,821.88
		524700 RENT EXP-OTHER REAL PROP	15.20	122.00
		531100 OFFICE SUPPLIES EXPENSE		27.75
		533900 FOOD EXPENSE		16.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		687.49
		543500 MGT CONSULTANT SERVICES	6,000.00	7,017.56
		559100 OTHER OPERATING EXP		46.19
		Major Account 520000 Total	6,709.15	19,474.89
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	246.00	3,222.11
		571600 MEALS-NOT TRAVEL STATUS		12.00
		573110 STATE-OWNED TRANSPORT MILEAGE		1,349.37
		573120 STATE-OWN TRANSPORT LEASE FEE		1,104.00
		574500 PERSONAL VEHICLE MILEAGE		1,748.88
		575100 MISC TRAVEL EXPENSE		14.25
		Major Account 570000 Total	246.00	7,450.61
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	825,765.57	5,869,234.49
		Major Account 590000 Total	825,765.57	5,869,234.49
		Fund 27240 Expenditures Total	853,896.83	6,060,108.27
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,985.51-	433,215.16-
		Major Account 460000 Total	49,985.51-	433,215.16-
		Fund 47211 Revenues Total	49,985.51-	433,215.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,133.48	205,849.90
		511800 COMPENSATORY TIME PAID		724.04
		512100 VACATION LEAVE EXPENSE	2,568.46	18,012.83
		512200 SICK LEAVE EXPENSE	946.87	7,183.48
		512300 HOLIDAY LEAVE EXPENSE		12,535.59
		515100 RETIREMENT PLANS EXPENSE	2,519.61	18,240.00
		515200 FICA EXPENSE	2,308.97	16,915.10
		515400 LIFE & ACCIDENT INS EXP	8.38	56.84
		515500 HEALTH INSURANCE EXPENSE	8,565.23	54,076.41
		516500 WORKERS COMP PREMIUMS		3,912.56
		Major Account 510000 Total	47,051.00	337,506.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.19
		521200 COM EXPENSE - VOICE/DATA		7,631.64
		521400 DATA PROCESSING EXPENSE		3,971.89
		521500 PUBLICATION & PRINT EXP		1,126.37

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		208.33
		522110 DUES Expense		5,330.00
		522200 CONFERENCE REGISTRATION	860.00	2,263.99
		524600 RENT EXPENSE-BUILDINGS	861.05	6,027.35
		524700 RENT EXP-OTHER REAL PROP	98.43	838.20
		524900 RENT EXP-DEPR SURCHARGE	386.59	2,706.13
		541100 ACCTG & AUDITING SERVICES		5,911.48
		543500 MGT CONSULTANT SERVICES		47,920.00
		547100 EDUCATIONAL SERVICES	1,176.08	1,176.08
		559100 OTHER OPERATING EXP		181.46
		Major Account 520000 Total	3,382.15	85,294.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		64.99
		571110 BOARD & LODGING IN STATE	140.54	3,689.78
		571120 B & L OUT OF STATE TRAINING		6,741.77
		571900 MEALS-ONE DAY TRAVEL	15.00	15.00
		572100 COMMERCIAL TRANSPORTATIO		677.48
		573110 STATE-OWNED TRANSPORT MILEAGE	.78	152.21
		574500 PERSONAL VEHICLE MILEAGE	346.92	4,243.23
		574600 CONTRACTUAL SERV - TRAVEL EXP		563.91
		575100 MISC TRAVEL EXPENSE		243.99
		Major Account 570000 Total	503.24	16,392.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,057.00
		Major Account 590000 Total		3,057.00
		Fund 47211 Expenditures Total	50,936.39	442,250.22
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	355,879.14-	7,253,624.43-
		Major Account 460000 Total	355,879.14-	7,253,624.43-
		Fund 47212 Revenues Total	355,879.14-	7,253,624.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	780,629.91	7,544,920.90
		Major Account 590000 Total	780,629.91	7,544,920.90
		Fund 47212 Expenditures Total	780,629.91	7,544,920.90
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	359.03-	4,068.17-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	359.03-	4,068.17-
		Fund 47214 Revenues Total	359.03-	4,068.17-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.08-	225.50-
		Major Account 480000 Total	27.08-	225.50-
		Fund 47220 Revenues Total	27.08-	225.50-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,559.00-	1,379,907.77-
		Major Account 460000 Total	44,559.00-	1,379,907.77-
		Fund 47230 Revenues Total	44,559.00-	1,379,907.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	44,559.00	1,378,161.84
		Major Account 590000 Total	44,559.00	1,378,161.84
		Fund 47230 Expenditures Total	44,559.00	1,378,161.84
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,937.01-	200,314.79-
		Major Account 460000 Total	17,937.01-	200,314.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	304.15-	1,969.87-
		Major Account 480000 Total	304.15-	1,969.87-
		Fund 47234 Revenues Total	18,241.16-	202,284.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,956.78	86,009.24
		511300 OVERTIME PAYMENTS		36.38
		511800 COMPENSATORY TIME PAID		1,017.87
		512100 VACATION LEAVE EXPENSE	634.45	7,312.20
		512200 SICK LEAVE EXPENSE	759.04	3,828.61
		512300 HOLIDAY LEAVE EXPENSE		5,415.85
		512500 FUNERAL LEAVE EXPENSE		22.77
		515100 RETIREMENT PLANS EXPENSE	775.05	7,745.44
		515200 FICA EXPENSE	685.41	7,042.32
		515400 LIFE & ACCIDENT INS EXP	2.71	26.42
		515500 HEALTH INSURANCE EXPENSE	2,920.80	25,426.29
		516200 TUITION ASSISTANCE		8,272.00
		516500 WORKERS COMP PREMIUMS		1,923.32

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		
		Major Account 510000 Total	14,734.24	154,078.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.86	80.91
		521200 COM EXPENSE - VOICE/DATA		4,411.58
		521400 DATA PROCESSING EXPENSE		1,808.75
		521500 PUBLICATION & PRINT EXP	81.77	86.92
		522110 DUES EXPENSE		5,830.00
		522200 CONFERENCE REGISTRATION	25.00	3,812.50
		524700 RENT EXP-OTHER REAL PROP	33.15	281.40
		524900 RENT EXP-DEPR SURCHARGE	309.27	2,164.89
		541100 ACCTG & AUDITING SERVICES		1,379.26
		543500 MGT CONSULTANT SERVICES		4,272.52
		559100 OTHER OPERATING EXP		158.37
		Major Account 520000 Total	457.05	24,287.10
		570000 Travel Expenses		
		571110 BOARD & LODGING IN-STATE	63.47	1,689.08
		571120 B & L OUT OF STATE TRAINING	779.11	9,403.14
		571600 MEALS-NOT TRAVEL STATUS		9.00
		571900 MEALS-ONE DAY TRAVEL		25.70
		572100 COMMERCIAL TRANSPORTATIO	10.00	1,150.93
		573110 STATE-OWNED TRANSPORT-MILEAGE	850.61	2,762.09
		574500 PERSONAL VEHICLE MILEAGE	702.50	4,166.22
		575100 MISC TRAVEL EXPENSE	58.00	423.00
		Major Account 570000 Total	2,463.69	19,629.16
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		19,588.37
		Major Account 590000 Total		19,588.37
		Fund 47234 Expenditures Total	17,654.98	217,583.34
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.85-	173.63-
		Major Account 480000 Total	20.85-	173.63-
		Fund 47244 Revenues Total	20.85-	173.63-
47250 NE PROGRESS LOAN & SEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,477,239.00-	4,477,239.00-
		Major Account 460000 Total	4,477,239.00-	4,477,239.00-
		480000 Revenues - Miscellaneous		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,175.00-	3,175.00-
	Major Account 480000 Total	3,175.00-	3,175.00-
	Fund 47250 Revenues Total	4,480,414.00-	4,480,414.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,403.92
	512100 VACATION LEAVE EXPENSE		3,041.21
	512200 SICK LEAVE EXPENSE		203.99
	512300 HOLIDAY LEAVE EXPENSE		1,203.39
	515100 RETIREMENT PLANS EXPENSE		2,085.62
	515200 FICA EXPENSE		2,070.71
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		18.40
	516500 WORKERS COMP PREMIUMS		537.08
	Major Account 510000 Total		32,569.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		736.72
	521400 DATA PROCESSING EXPENSE		396.07
	522100 DUES & SUBSCRIPTION EXP	75.78	75.78
	522200 CONFERENCE REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS		738.05
	524900 RENT EXP-DEPR SURCHARGE		331.35
	541100 ACCTG & AUDITING SERVICES		297.69
	543200 IT CONSULTING-HW/SW SUPP		5,262.29
	559100 OTHER OPERATING EXO		54.80
	Major Account 520000 Total	75.78	8,181.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.90
	571120 B & L OUT OF STATE TRAINING		1,216.59
	572100 COMMERCIAL TRANSPORTATIO		341.95
	573110 STATE-OWNED TRANSPORT-MILEAGE		142.20
	573120 STATE-OWN TRANSPORT-LEASE FEE		72.50
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		2,087.14
	590000 Government Aid		
	593100 GRANTS		84,069.15
	Major Account 590000 Total		84,069.15
	Fund 47250 Expenditures Total	75.78	126,907.08
47251 NE PROGRESS LOAN REPAYMENT			

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,847.15-	30,058.89-
		484900 OTHER PRIVATE SOURCES		560,750.00-
		Major Account 480000 Total	3,847.15-	590,808.89-
		Fund 47251 Revenues Total	3,847.15-	590,808.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,830.14	6,954.91
		512100 VACATION LEAVE EXPENSE	680.15	1,372.02
		512200 SICK LEAVE EXPENSE	120.86	250.46
		512300 HOLIDAY LEAVE EXPENSE		698.36
		515100 RETIREMENT PLANS EXPENSE	346.77	694.55
		515200 FICA EXPENSE	343.18	687.90
		515400 LIFE & ACCIDENT INS EXP	.88	1.74
		515500 HEALTH INSURANCE EXPENSE	74.06	74.06
		Major Account 510000 Total	5,396.04	10,734.00
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		69.44
		Major Account 520000 Total		69.44
		Fund 47251 Expenditures Total	5,396.04	10,803.44
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,666.56-	1,133,749.38-
		Major Account 460000 Total	45,666.56-	1,133,749.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,534.16-	116,151.57-
		Major Account 480000 Total	14,534.16-	116,151.57-
		Fund 47300 Revenues Total	60,200.72-	1,249,900.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	415.27	1,054.54
		Major Account 520000 Total	415.27	1,054.54
		Fund 47300 Expenditures Total	415.27	1,054.54
47301 CDBG/HOME REVOLVING LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.00-	124.89-
		Major Account 480000 Total	15.00-	124.89-
		Fund 47301 Revenues Total	15.00-	124.89-
		Program Revenues	5,987,350.79-	22,996,034.63-
		Program Expenditures	1,773,004.87	15,931,297.73

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	105,537.69	853,456.23
	511300 OVERTIME PAYMENTS		564.96
	511800 COMPENSATORY TIME PAID	4,801.05	16,771.37
	512100 VACATION LEAVE EXPENSE	15,278.10	77,086.79
	512200 SICK LEAVE EXPENSE	6,793.37	31,140.98
	512300 HOLIDAY LEAVE EXPENSE		54,137.67
	512500 FUNERAL LEAVE EXPENSE	1,044.91	2,723.10
	512600 CIVIL LEAVE EXPENSE		17.47
	515100 RETIREMENT PLANS EXPENSE	9,993.18	77,568.55
	515200 FICA EXPENSE	9,432.20	73,566.88
	515400 LIFE & ACCIDENT INS EXP	30.54	224.98
	515500 HEALTH INSURANCE EXPENSE	21,618.42	163,744.27
	516200 TUITION ASSISTANCE		4,534.25
	516500 WORKERS COMP PREMIUMS		13,741.63
	Major Account 510000 Total	174,529.46	1,369,279.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.72	4,752.25
	521200 COM EXPENSE - VOICE/DATA		39,804.94
	521300 FREIGHT EXPENSE	20.00	419.46
	521400 DATA PROCESSING EXPENSE	713.40	28,912.40
	521500 PUBLICATION & PRINT EXP	319.55	17,450.59
	521501 ADVERTISING EXPENSE		6,500.00
	521502 MARKETING EXPENSE		2,476.84
	522100 DUES & SUBSCRIPTION EXP	40.00	55.00
	522110 DUES EXPENSE	2,600.00	22,307.25
	522120 SUBSCRIPTION EXPENSE	24.00	15,936.51
	522200 CONFERENCE REGISTRATION	3,882.00	38,940.82
	524600 RENT EXPENSE-BUILDINGS	4,037.68	29,868.92
	524700 RENT EXP-OTHER REAL PROP	1,568.16	2,266.15
	524900 RENT EXP-DEPR SURCHARGE	1,557.41	10,901.87
	525500 RENT EXP-OTHER PERS PROP		487.20
	527200 REP & MAINT-MOTOR VEHICL	8.00	640.51
	531100 OFFICE SUPPLIES EXPENSE	121.30	2,150.80
	533900 FOOD EXPENSE	549.98	16,390.82
	534600 ED & RECREATIONAL SUP EX	560.00	1,240.70
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE		6,279.63
	538100 VEHICLE & EQUIP SUP EXP		241.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		5,677.41
		543500 MGT CONSULTANT SERVICES	50,191.85	220,154.56
		547100 EDUCATIONAL SERVICES	1,176.08	1,176.08
		549100 LAUNDRY SERVICES		139.34
		554900 OTHER CONTRACTUAL SERVICES	285.00	495.00
		554901 INTERN CONTRACTUAL SERVICE EXP	2,871.00	18,273.08
		556300 SURETY & NOTARY BONDS		129.16
		559100 OTHER OPERATING EXP		1,131.68
		Major Account 520000 Total	71,223.13	495,296.18
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	1,388.06	18,019.55
		571120 B & L OUT OF STATE TRAINING	711.40	29,129.53
		571121 B & L OUT OF STATE PROSPECT		8,434.34
		571600 MEALS-NOT TRAVEL STATUS	52.92	265.92
		571900 MEALS-ONE DAY TRAVEL		46.79
		572100 COMMERCIAL TRANSPORTATIO	546.70	24,075.48
		573110 STATE-OWNED TRANSPORT MILEAGE	2,330.03	21,995.75
		573120 STATE-OWNED TRANSPORT LEASE	2,774.00	8,929.50
		573130 STATE OWNED TRANS-AERONAUTICS	4,863.49	4,863.49
		574500 PERSONAL VEHICLE MILEAGE	1,782.90	23,050.45
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,145.85	19,918.77
		575100 MISC TRAVEL EXPENSE	48.00	3,577.28
		Major Account 570000 Total	21,643.35	162,306.85
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	13,568.40
		593100 GRANTS	120,060.53	1,346,418.66
		599300 1099-AID-INCOME	407,821.99	3,084,705.38
		Major Account 590000 Total	528,132.52	4,444,692.44
		Fund 10000 Expenditures Total	795,528.46	6,471,574.60
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	248,548.89-	1,556,193.18-
		Major Account 450000 Total	248,548.89-	1,556,193.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,203.36-	71,599.92-
		Major Account 480000 Total	8,203.36-	71,599.92-
		Fund 27215 Revenues Total	256,752.25-	1,627,793.10-
	Expenditures	510000 Personal Services		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,398.66	2,118.95
		512100 VACATION LEAVE EXPENSE	57.43	139.32
		512200 SICK LEAVE EXPENSE	41.59	108.09
		512300 HOLIDAY LEAVE EXPENSE		106.56
		512500 FUNERAL LEAVE EXPENSE		58.41
		515100 RETIREMENT PLANS EXPENSE	112.15	189.57
		515200 FICA EXPENSE	108.34	182.12
		515400 LIFE & ACCIDENT INS EXP	.36	.68
		Major Account 510000 Total	1,718.53	2,903.70
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		193.85
		522200 CONFERENCE REGISTRATION		10.80
		Major Account 520000 Total		204.65
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE		232.98
		Major Account 570000 Total		232.98
		590000 Government Aid		
		599300 1099 INCOME AID		2,415,623.89
		Major Account 590000 Total		2,415,623.89
		Fund 27215 Expenditures Total	1,718.53	2,418,965.22
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,725.55-	14,370.08-
		Major Account 480000 Total	1,725.55-	14,370.08-
		Fund 27225 Revenues Total	1,725.55-	14,370.08-
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,238.43-	58,071.42-
		Major Account 480000 Total	6,238.43-	58,071.42-
		Fund 27230 Revenues Total	6,238.43-	58,071.42-
	Expenditures	590000 Government Aid		
		593100 GRANTS	62,320.00	556,934.00
		Major Account 590000 Total	62,320.00	556,934.00
		Fund 27230 Expenditures Total	62,320.00	556,934.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,470.00-	104,304.68-
		Major Account 480000 Total	15,470.00-	104,304.68-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 27232 Revenues Total	15,470.00-	104,304.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,887.67	35,470.71
		511300 OVERTIME PAYMENTS		59.35
		511800 COMPENSATORY TIME PAID		42.04
		512100 VACATION LEAVE EXPENSE	299.04	1,902.34
		512200 SICK LEAVE EXPENSE	244.56	1,686.98
		512300 HOLIDAY LEAVE EXPENSE		2,391.35
		512500 FUNERAL LEAVE EXPENSE		325.81
		515100 RETIREMENT PLANS EXPENSE	331.80	3,136.03
		515200 FICA EXPENSE	317.97	2,988.46
		515400 LIFE & ACCIDENT INS EXP	.60	6.99
		515500 HEALTH INSURANCE EXPENSE	461.84	2,886.06
		516500 WORKERS COMP PREMIUMS		546.13
		Major Account 510000 Total	5,543.48	51,442.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,927.86
		521300 FREIGHT EXPENSE		12.00
		521400 DATA PROCESSING EXPENSE		830.58
		522110 DUES EXPENSE		69.44
		522200 CONFERENCE REGISTRATION		2,050.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		534901 MARKETING SUPPLY EXPENSE		243.02
		541100 ACCTG & AUDITING SERVICES		941.37
		543200 IT CONSULTING-HW/SW SUPP		6,750.00
		559100 OTHER OPERATING EXP		39.59
		Major Account 520000 Total		12,873.11
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING		2,340.50
		572100 COMMERCIAL TRANSPORTATIO		1,010.88
		573110 STATE-OWN TRANSPORT-MILEAGE		391.96
		573120 STATE-OWN TRANSPORT-LEASE FEE		274.50
		574500 PERSONAL VEHICLE MILEAGE		260.16
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total		4,378.00
		Fund 27232 Expenditures Total	5,543.48	68,693.36
27233 JOB TRAINING				
	Revenues	490000 Other Financing Sources		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27233 JOB TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 27233 Revenues Total		10,000,000.00-
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		593100 GRANTS	1,085.00	874,692.85
		Major Account 590000 Total	1,085.00	874,692.85
		Fund 27234 Expenditures Total	1,085.00	874,692.85
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.40-	273.10-
		Major Account 480000 Total	.40-	273.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27265 Revenues Total	.40-	50,273.10-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		50,000.00
		Major Account 520000 Total		50,000.00
		Fund 27265 Expenditures Total		50,000.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	435.66-	4,289.21-
		Major Account 480000 Total	435.66-	4,289.21-
		Fund 47240 Revenues Total	435.66-	4,289.21-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		320.00
		521400 DATA PROCESSING EXPENSE		348.93
		533900 FOOD EXPENSE		144.21
		541100 ACCTG & AUDITING SERVICES		544.61
		543500 MGT CONSULTANT SERVICES		147,836.68
		Major Account 520000 Total		149,194.43
		Fund 47240 Expenditures Total		149,194.43
47242 HOME				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		283.98
		Major Account 520000 Total		283.98
		Fund 47242 Expenditures Total		283.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.54
		522120 SUBSCRIPTION EXPENSE		149.00
		543500 MGT CONSULTANT SERVICES	1,817.50	21,621.12
		Major Account 520000 Total	1,817.50	21,775.66
		Fund 47243 Expenditures Total	1,817.50	21,775.66
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	702.87-	5,966.52-
		Major Account 480000 Total	702.87-	5,966.52-
		Fund 47245 Revenues Total	702.87-	5,966.52-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		373.79
		Major Account 520000 Total		373.79
		590000 Government Aid		
		593100 GRANTS		38,324.05
		Major Account 590000 Total		38,324.05
		Fund 47245 Expenditures Total		38,697.84
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.98-	374.60-
		Major Account 480000 Total	44.98-	374.60-
		Fund 47246 Revenues Total	44.98-	374.60-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.96-	1,182.19-
		Major Account 480000 Total	141.96-	1,182.19-
		Fund 47247 Revenues Total	141.96-	1,182.19-
		Program Revenues	281,512.10-	11,866,624.90-
		Program Expenditures	868,012.97	10,650,811.94

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	3,650.37-	41,531.31-
	Major Account 480000 Total	3,650.37-	41,531.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	3,650.37-	252,368.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.74	807.34
	512100 VACATION LEAVE EXPENSE	156.35	165.12
	512300 HOLIDAY LEAVE EXPENSE		8.77
	515100 RETIREMENT PLANS EXPENSE	66.87	73.44
	515200 FICA EXPENSE	61.71	68.45
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	180.96	180.96
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total	1,202.80	1,424.78
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		97.16
	521400 DATA PROCESSING EXPENSE		31.16
	541100 ACCTG & AUDITING SERVICES		146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total		274.46
	590000 Government Aid		
	599300 1099-AID-INCOME	552.00	1,163,483.00
	Major Account 590000 Total	552.00	1,163,483.00
	Fund 27260 Expenditures Total	1,754.80	1,165,182.24
	Program Revenues	3,650.37-	252,368.69
	Program Expenditures	1,754.80	1,165,182.24
	Agency Revenues	6,274,574.57-	34,628,987.26-
	Agency Expenditures	2,727,319.10	28,590,828.78

Secure Version - Prior Month

As of February 28, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	2,100.00-
	475102 LICENSING FEES	340.00-	1,020.00-
	475103 RENEWAL FEES	340.00-	18,020.00-
	475104 RENEWAL LATE FEES	68.00-	187.00-
	Major Account 470000 Total	1,348.00-	21,327.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.11-	361.17-
	484500 REIMB NON-GOVT SOURCES	63.96-	80.54-
	Major Account 480000 Total	119.07-	441.71-
	Fund 27310 Revenues Total	1,467.07-	21,768.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.22	144.23
	521500 PUBLICATION & PRINT EXP	9.61	74.28
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		950.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES	3,374.50	10,123.50
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	3,394.33	15,351.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.54-	142.98-
	574500 PERSONAL VEHICLE MILEAGE		729.99
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	186.54-	617.01
	Fund 27310 Expenditures Total	3,207.79	15,968.53
	Program Revenues	1,467.07-	21,768.71-
	Program Expenditures	3,207.79	15,968.53
	Agency Revenues	1,467.07-	21,768.71-
	Agency Expenditures	3,207.79	15,968.53

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,680.00
		515200 FICA EXPENSE		110.16
		Major Account 510000 Total		1,790.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		54.58
		521200 COM EXPENSE - VOICE/DATA		153.39
		521500 PUBLICATION & PRINT EXP	63.70	795.42
		543500 MGT CONSULTANT SERVICES		185,000.00
		Major Account 520000 Total	63.70	186,003.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		103.62
		572100 COMMERCIAL TRANSPORTATIO	901.20	901.20
		574500 PERSONAL VEHICLE MILEAGE	207.58	854.38
		575100 MISC TRAVEL EXPENSE	8.00	21.00
		Major Account 570000 Total	1,116.78	1,880.20
		Fund 10000 Expenditures Total	1,180.48	189,673.75
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		273,001.65-
		Major Account 470000 Total		273,001.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	674.29-	6,559.29-
		484500 REIMB NON-GOVT SOURCES		20.60-
		Major Account 480000 Total	674.29-	6,579.89-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		39.45-
		Major Account 490000 Total		39.45-
		Fund 27410 Revenues Total	674.29-	279,620.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,731.70	94,935.04
		511600 PER DIEM PAYMENTS	720.00	5,333.94
		511800 COMPENSATORY TIME PAID		109.44
		512100 VACATION LEAVE EXPENSE	1,226.35	6,492.97
		512200 SICK LEAVE EXPENSE	630.59	4,311.78
		512300 HOLIDAY LEAVE EXPENSE	662.56	7,111.66
		515100 RETIREMENT PLANS EXPENSE	992.22	8,421.88
		515200 FICA EXPENSE	955.59	8,171.48
		515400 LIFE & ACCIDENT INS EXP	2.88	23.04

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,593.56	28,748.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,515.45	165,462.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.67	1,228.49
	521200 COM EXPENSE - VOICE/DATA	322.86	1,855.28
	521400 DATA PROCESSING EXPENSE	98.22	1,032.41
	521500 PUBLICATION & PRINT EXP	101.63	3,357.87
	522100 DUES & SUBSCRIPTION EXP		3,322.60
	522200 CONFERENCE REGISTRATION		1,560.00
	524600 RENT EXPENSE-BUILDINGS	1,029.65	6,695.35
	524900 RENT EXP-DEPR SURCHARGE	462.29	3,006.07
	531100 OFFICE SUPPLIES EXPENSE	189.13	1,336.32
	532100 NON-CAPITALIZED EQUIP PU	159.59	2,531.59
	541100 ACCTG & AUDITING SERVICES		340.00
	541700 LEGAL RELATED EXPENSE	274.10	3,404.95
	542500 ENG & ARCH SERVICES	13,500.00	112,125.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP	98.00	224.00
	Major Account 520000 Total	16,465.14	147,050.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	2,978.18
	572100 COMMERCIAL TRANSPORTATIO		1,194.98
	574500 PERSONAL VEHICLE MILEAGE	293.26	4,860.62
	575100 MISC TRAVEL EXPENSE	11.00	208.80
	Major Account 570000 Total	636.26	9,242.58
	Fund 27410 Expenditures Total	36,616.85	321,755.61
	Program Revenues	674.29-	279,620.99-
	Program Expenditures	37,797.33	511,429.36
	Agency Revenues	674.29-	279,620.99-
	Agency Expenditures	37,797.33	511,429.36

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,138,059.00-
		Major Account 470000 Total		1,138,059.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,100.19-	16,993.08-
		484500 REIMB NON-GOVT SOURCES	54.05-	144.59-
		Major Account 480000 Total	2,154.24-	17,137.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	63,175.00-	189,525.00-
		Major Account 490000 Total	63,175.00-	189,525.00-
		Fund 27510 Revenues Total	65,329.24-	1,344,721.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,098.44	482,273.52
		511600 PER DIEM PAYMENTS	150.00	2,175.00
		512100 VACATION LEAVE EXPENSE	1,091.81	34,748.27
		512200 SICK LEAVE EXPENSE	2,197.71	16,587.16
		512300 HOLIDAY LEAVE EXPENSE	1,016.37	31,374.41
		512500 FUNERAL LEAVE EXPENSE		455.50
		515100 RETIREMENT PLANS EXPENSE	3,998.93	42,340.08
		515200 FICA EXPENSE	3,834.06	34,372.69
		515400 LIFE & ACCIDENT INS EXP	8.64	66.24
		515500 HEALTH INSURANCE EXPENSE	7,420.62	56,466.78
		516110 SIO RELOCATION EXPENSE		1,224.82
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516500 WORKERS COMP PREMIUMS		6,731.00
		Major Account 510000 Total	68,816.58	708,914.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.94	226.17
		521200 COM EXPENSE - VOICE/DATA	731.73	5,837.15
		521400 DATA PROCESSING EXPENSE	181.10	1,333.00
		521500 PUBLICATION & PRINT EXP	27.54	2,124.29
		521510 ADVERTISING SIO SEARCH		11,013.45
		521900 AWARDS EXPENSE		64.80
		522100 DUES & SUBSCRIPTION EXP	6,371.00	91,347.83
		522200 CONFERENCE REGISTRATION		5,449.00
		522510 SIO MOVING EXPENSE		8,719.17
		523100 UTILITIES EXPENSE	5.40	162.00
		524600 RENT EXPENSE-BUILDINGS	1,805.42	14,443.36
		524700 RENT EXP-OTHER REAL PROP		1,081.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	524710 ROOM RENT SIO SEARCH		457.50
	524900 RENT EXP-DEPR SURCHARGE	406.48	3,251.84
	525100 RENT EXP-OFFICE EQUIP		387.30
	525200 RENT EXP-DATA PROC EQUIP	882.50	7,305.00
	525500 RENT EXP-OTHER PERS PROP	51.48	181.44
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	207.97	2,368.58
	532100 NON-CAPITALIZED EQUIP PU	968.00	9,019.69
	534600 ED & RECREATIONAL SUP EX	35.00	192.96
	534700 ENG TECH & COMM SUP EXP		43.93
	541100 ACCTG & AUDITING SERVICES		954.00
	541200 PURCHASING EXPENSES		1,334.00
	541500 LEGAL SERVICES EXPENSE	5,762.68	90,891.18
	541510 LEGAL SIO SEARCH		3,047.50
	543500 MGT CONSULTANT SERVICES	63,750.00	510,000.00
	543510 CONSULT SI0 SEARCH		80,740.99
	554900 OTHER CONTRACTUAL SERVICES	104.19	830.25
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	81,317.43	852,809.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.40	3,489.75
	571600 MEALS-NOT TRAVEL STATUS		1,915.60
	571610 NON-TRAVEL MEALS SIO SEARCH		228.75
	572100 COMMERCIAL TRANSPORTATIO	37.65	3,904.71
	574500 PERSONAL VEHICLE MILEAGE	389.12	3,107.25
	574510 PERSONAL MILEAGE PE BO		294.21
	575100 MISC TRAVEL EXPENSE	19.00	270.25
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	752.17	13,224.52
	Fund 27510 Expenditures Total	150,886.18	1,574,948.70
	Program Revenues	65,329.24-	1,344,721.67-
	Program Expenditures	150,886.18	1,574,948.70
	Agency Revenues	65,329.24-	1,344,721.67-
	Agency Expenditures	150,886.18	1,574,948.70

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	8,784.28	69,640.20
	511300 OVERTIME PAYMENTS	356.33	4,050.13
	512100 VACATION LEAVE EXPENSE	430.48	8,800.37
	512200 SICK LEAVE EXPENSE	448.69	1,804.46
	512300 HOLIDAY LEAVE EXPENSE	535.32	5,184.63
	512500 FUNERAL LEAVE EXPENSE	568.26	998.56
	515100 RETIREMENT PLANS EXPENSE	832.89	6,774.92
	515200 OASDI EXPENSE	797.77	6,502.76
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,989.28	15,914.24
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	14,745.22	121,008.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.85	1,777.14
	521200 COM EXPENSE - VOICE/DATA	350.80	2,863.00
	521400 DATA PROCESSING EXPENSE	194.03	1,054.12
	521500 PUBLICATION & PRINT EXP	9.61	1,327.70
	522100 DUES & SUBSCRIPTION EXP	247.00	394.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		531.48
	533900 FOOD EXPENSE		365.40
	541100 ACCTG & AUDITING SERVICES		246.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		2,387.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		2,484.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		453.00
	Major Account 520000 Total	838.29	16,148.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.11	1,670.58
	572100 COMMERCIAL TRANSPORTATIO	403.70	403.70
	573100 STATE-OWNED TRANSPORT	47.02	258.70
	574500 PERSONAL VEHICLE MILEAGE	844.11	3,017.25
	Major Account 570000 Total	1,351.94	5,350.23
	Fund 10000 Expenditures Total	16,935.45	142,507.23

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.14-	109.55-
		Major Account 480000 Total	11.14-	109.55-
		Fund 27220 Revenues Total	11.14-	109.55-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.49
		Major Account 520000 Total		2.49
		Fund 27220 Expenditures Total		2.49
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	66.47-
		Major Account 480000 Total	.01-	66.47-
		Fund 27610 Revenues Total	.01-	66.47-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATION SERVICES		8,613.00
		Major Account 520000 Total		8,613.00
		Fund 27610 Expenditures Total		8,613.00
47610 NATIVE YOUTH LEADERSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.06-	92.13-
		Major Account 480000 Total	11.06-	92.13-
		Fund 47610 Revenues Total	11.06-	92.13-
		Program Revenues	22.21-	268.15-
		Program Expenditures	16,935.45	151,122.72
		Agency Revenues	22.21-	268.15-
		Agency Expenditures	16,935.45	151,122.72

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,223.00	18,852.75
	515200 FICA EXPENSE	170.05	1,442.25
	Major Account 510000 Total	2,393.05	20,295.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.96	1,026.64
	Major Account 570000 Total	198.96	1,026.64
	Fund 10000 Expenditures Total	2,592.01	21,321.64
	Program Expenditures	2,592.01	21,321.64

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,453.00-
		472200 REPROD & PUBLICATIONS		3.00-
		474100 GENERAL BUSINESS FEES	200.00-	1,800.00-
		Major Account 470000 Total	200.00-	3,256.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.60-	6.09-
		Major Account 480000 Total	1.60-	6.09-
		Fund 10000 Revenues Total	201.60-	3,262.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,226.63	75,089.98
		512100 VACATION LEAVE EXPENSE	718.00	7,101.72
		512200 SICK LEAVE EXPENSE	121.72	2,449.38
		512300 HOLIDAY LEAVE EXPENSE	529.80	5,298.04
		515100 RETIREMENT PLANS EXPENSE	793.44	6,734.64
		515200 FICA EXPENSE	736.22	6,284.25
		515400 LIFE & ACCIDENT INS EXP	2.88	23.04
		515500 HEALTH INSURANCE EXPENSE	2,077.94	16,623.52
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		4,169.00
		Major Account 510000 Total	14,206.63	123,806.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	541.51	1,079.10
		521200 COM EXPENSE - VOICE/DATA		1,200.47
		521400 DATA PROCESSING EXPENSE	270.09	559.98
		521500 PUBLICATION & PRINT EXP		1,918.46
		521900 AWARDS EXPENSE		237.96
		522100 DUES & SUBSCRIPTION EXP		1,949.89
		522200 CONFERENCE REGISTRATION		135.00
		524600 RENT EXPENSE-BUILDINGS	893.50	7,148.00
		524900 RENT EXP-DEPR SURCHARGE	392.19	3,137.52
		527100 REP & MAINT-OFFICE EQUIP	88.00	88.00
		531100 OFFICE SUPPLIES EXPENSE	76.93	902.17
		533900 FOOD EXPENSE		198.59
		534900 MISCELLANEOUS SUP EXP		51.00
		541100 ACCTG & AUDITING SERVICES		315.00
		541700 LEGAL RELATED EXPENSE	146.00	3,280.25
		556100 INSURANCE EXPENSE		15.03
		559100 OTHER OPERATING EXP		2,490.24

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		
	Major Account 520000 Total	2,408.22	24,706.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.27
	Major Account 570000 Total		97.27
	Fund 10000 Expenditures Total	16,614.85	148,610.50
	Program Revenues	201.60-	3,262.09-
	Program Expenditures	16,614.85	148,610.50
	Agency Revenues	201.60-	3,262.09-
	Agency Expenditures	19,206.86	169,932.14

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.56	33,912.16
	511800 COMPENSATORY TIME PAID	3.80	91.51
	512100 VACATION LEAVE EXPENSE	511.85	2,621.89
	512200 SICK LEAVE EXPENSE	361.97	1,516.65
	512300 HOLIDAY LEAVE EXPENSE	255.63	2,465.12
	515100 RETIREMENT PLANS EXPENSE	372.72	3,039.31
	515200 FICA EXPENSE	346.88	2,883.24
	515400 LIFE & ACCIDENT INS EXP	1.39	10.29
	515500 HEALTH INSURANCE EXPENSE	961.28	6,986.03
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	6,659.08	53,552.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.77
	521200 COM EXPENSE - VOICE/DATA		729.94
	521400 DATA PROCESSING EXPENSE		1,798.44
	521500 PUBLICATION & PRINT EXP	96.35	454.53
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	156.68	495.29
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING EXPENSES		768.10
	542100 SOS TEMP SERV - PERSONNEL		1,598.30
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		331.93
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	253.03	14,708.00
	590000 Government Aid		
	599163 STATE AID	78,337.42	418,569.09
	Major Account 590000 Total	78,337.42	418,569.09
	Fund 10000 Expenditures Total	85,249.53	486,829.29
	Program Expenditures	85,249.53	486,829.29

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	8,710.07	72,118.83
	511800 COMPENSATORY TIME PAID	374.58-	39.51
	512100 VACATION LEAVE EXPENSE	442.48	5,201.78
	512200 SICK LEAVE EXPENSE	890.26	2,843.63
	512300 HOLIDAY LEAVE EXPENSE	907.12	5,177.39
	512500 FUNERAL LEAVE EXPENSE		12.82
	515100 RETIREMENT PLANS EXPENSE	791.87	6,392.64
	515200 FICA EXPENSE	747.96	6,218.13
	515400 LIFE & ACCIDENT INS EXP	2.67	20.41
	515500 HEALTH INSURANCE EXPENSE	2,132.55	10,979.46
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	14,250.40	110,129.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.37	76.37
	521200 COM EXPENSE - VOICE/DATA		1,284.60
	521400 DATA PROCESSING EXPENSE		477.49
	521500 PUBLICATION & PRINT EXP	96.35	96.35
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	1,524.00	1,644.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	156.68	495.31
	538100 VEHICLE & EQUIP SUP EXP		33.99
	541100 ACCTG & AUDITING SERVICES		855.40
	542100 SOS TEMP SERV - PERSONNEL		1,598.33
	543500 MGT CONSULTANT SERVICES		50,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		531.08
	Major Account 520000 Total	1,820.40	64,983.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.21	120.21
	573100 STATE-OWNED TRANSPORT	41.89	623.86
	574500 PERSONAL VEHICLE MILEAGE		179.20
	Major Account 570000 Total	162.10	923.27
	590000 Government Aid		
	599163 STATE AID	580,370.46	3,038,406.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	580,370.46	3,038,406.47
	Fund 10000 Expenditures Total	596,603.36	3,214,442.76
	Program Expenditures	596,603.36	3,214,442.76

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	19.80-	189.08-
	Major Account 480000 Total	19.80-	189.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.25-	59.25-
	Major Account 490000 Total	59.25-	59.25-
	Fund 10000 Revenues Total	79.05-	248.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,326.17	153,462.46
	511800 COMPENSATORY TIME PAID	2.48	537.84
	512100 VACATION LEAVE EXPENSE	2,504.56	10,631.43
	512200 SICK LEAVE EXPENSE	903.73	5,629.13
	512300 HOLIDAY LEAVE EXPENSE	1,121.23	10,944.56
	512500 FUNERAL LEAVE EXPENSE	128.34	128.34
	515100 RETIREMENT PLANS EXPENSE	1,646.25	13,580.48
	515200 FICA EXPENSE	1,588.19	13,152.59
	515400 LIFE & ACCIDENT INS EXP	6.20	46.49
	515500 HEALTH INSURANCE EXPENSE	2,022.82	18,885.92
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	27,249.97	229,280.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	524.03
	521200 COM EXPENSE - VOICE/DATA		2,835.06
	521400 DATA PROCESSING EXPENSE		1,904.77
	521500 PUBLICATION & PRINT EXP	674.44-	2,222.52
	521900 AWARDS EXPENSE		61.20
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION		457.00
	522800 E-COMMERCE OPER EXP		430.18
	524600 RENT EXPENSE-BUILDINGS	3,691.99	2,904.08-
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	1,658.96-
	531100 OFFICE SUPPLIES EXPENSE	497.71	2,749.19
	532100 NON-CAPITALIZED EQUIP PU		26.94
	534600 ED & RECREATIONAL SUP EX		92.00
	541100 ACCTG & AUDITING SERVICES		2,256.80
	541200 PURCHASING EXPENSES		1,920.25
	542100 SOS TEMP SERV - PERSONNEL		3,325.04

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		
	543500 MGT CONSULTANT SERVICES		15,000.00
	548700 REFUSE/RECYCLING	6.00	43.90
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		30,202.70
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP	276.00	495.30
	Major Account 520000 Total	5,476.90	64,472.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.34	936.34
	572100 COMMERCIAL TRANSPORTATIO	1,082.20	1,671.97
	573100 STATE-OWNED TRANSPORT	253.26	1,592.40
	574500 PERSONAL VEHICLE MILEAGE	859.06	2,213.70
	575100 MISC TRAVEL EXPENSE	27.00	33.50
	Major Account 570000 Total	2,689.86	6,447.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		288.59
	Major Account 580000 Total		288.59
	590000 Government Aid		
	599163 STATE AID		9,065.98
	Major Account 590000 Total		9,065.98
	Fund 10000 Expenditures Total	35,416.73	309,555.70
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,855.32	16,627.18
	512100 VACATION LEAVE EXPENSE	228.68	1,327.96
	512200 SICK LEAVE EXPENSE	116.28	524.41
	512300 HOLIDAY LEAVE EXPENSE	115.79	1,157.90
	515100 RETIREMENT PLANS EXPENSE	173.40	1,470.49
	515200 FICA EXPENSE	167.03	1,421.97
	515400 LIFE & ACCIDENT INS EXP	.47	3.74
	515500 HEALTH INSURANCE EXPENSE	327.19	2,617.94
	Major Account 510000 Total	2,984.16	25,151.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		845.00
	543200 IT CONSULTING-HW/SW SUPP		292.13
	Major Account 520000 Total		1,137.13
	Fund 27810 Expenditures Total	2,984.16	26,288.72
47810 CRIME COMM FEDERAL			

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		
		461100 OPERATING FED GRANTS & C	350,000.00-	2,091,739.28-
		Major Account 460000 Total	350,000.00-	2,091,739.28-
		Fund 47810 Revenues Total	350,000.00-	2,091,739.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,058.37	144,209.30
		511800 COMPENSATORY TIME PAID	312.36	949.44
		512100 VACATION LEAVE EXPENSE	1,744.27	11,280.21
		512200 SICK LEAVE EXPENSE	1,460.18	6,022.72
		512300 HOLIDAY LEAVE EXPENSE	1,182.83	10,629.69
		515100 RETIREMENT PLANS EXPENSE	1,779.08	12,965.05
		515200 FICA EXPENSE	1,716.09	12,643.82
		515400 LIFE & ACCIDENT INS EXP	6.35	43.38
		515500 HEALTH INSURANCE EXPENSE	3,120.42	18,926.80
		516500 WORKERS COMP PREMIUMS		4,410.00
		Major Account 510000 Total	30,379.95	222,080.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.14	102.76
		521200 COM EXPENSE - VOICE/DATA		3,014.27
		521400 DATA PROCESSING EXPENSE		4,884.05
		521500 PUBLICATION & PRINT EXP	131.40	347.75
		521900 AWARDS EXPENSE		321.15
		522100 DUES & SUBSCRIPTION EXP		6,250.00
		522200 CONFERENCE REGISTRATION	287.00	2,321.00
		524600 RENT EXPENSE-BUILDINGS		5,860.00
		524700 RENT EXP-OTHER REAL PROP		245.00
		531100 OFFICE SUPPLIES EXPENSE	156.68	540.04
		532100 NON-CAPITALIZED EQUIP PU		4,427.18
		538100 VEHICLE & EQUIP SUP EXP		63.24
		541100 ACCTG & AUDITING SERVICES		3,145.10
		541200 PURCHASING EXPENSES		1,152.15
		542100 SOS TEMP SERV - PERSONNEL		8,712.38
		543100 IT CONSULTING-APPLICATIONS		34,147.87
		543500 MGT CONSULTANT SERVICES		2,000.00
		547100 EDUCATIONAL SERVICES		4,000.00
		549200 JANITORIAL/SECURITY SRVS		240.00
		554900 OTHER CONTRACTUAL SERVICES	27,269.50	159,868.53
		555100 DATA PROC SOFTW LIC FEE		1,261.32
		559100 OTHER OPERATING EXP	250.00	750.00

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				
		520000 Operating Expenses		
		Major Account 520000 Total	28,110.72	243,653.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,035.27
		572100 COMMERCIAL TRANSPORTATIO		1,654.10
		573100 STATE-OWNED TRANSPORT	331.77	4,439.80
		574500 PERSONAL VEHICLE MILEAGE		3,914.40
		575100 MISC TRAVEL EXPENSE		621.80
		Major Account 570000 Total	331.77	15,665.37
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	197,315.62	1,251,865.00
		599100 OTHER GOVERNMENT AID		48,544.00
		599162 FEDERAL AID	85,744.36	390,088.83
		Major Account 590000 Total	283,059.98	1,690,497.83
		Fund 47810 Expenditures Total	341,882.42	2,171,897.40
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.28-	1,977.98-
		Major Account 480000 Total	203.28-	1,977.98-
		Fund 47821 Revenues Total	203.28-	1,977.98-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,934.17	28,631.31
		599162 FEDERAL AID		14,760.32
		Major Account 590000 Total	1,934.17	43,391.63
		Fund 47821 Expenditures Total	1,934.17	43,391.63
47825 JUVENILE ACCOUNTABILITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,986.75
		Major Account 460000 Total		1,986.75
		Fund 47825 Revenues Total		1,986.75
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119.27-
		Major Account 480000 Total		119.27-
		Fund 47826 Revenues Total		119.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	432.62	6,377.73
		511800 COMPENSATORY TIME PAID	.58	70.74
		512100 VACATION LEAVE EXPENSE		885.30

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47826 04 JAIBG				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		308.25
		512300 HOLIDAY LEAVE EXPENSE	51.35	513.52
		515100 RETIREMENT PLANS EXPENSE	36.28	610.66
		515200 FICA EXPENSE	34.14	579.89
		515400 LIFE & ACCIDENT INS EXP	.16	2.38
		515500 HEALTH INSURANCE EXPENSE	74.73	1,121.16
		Major Account 510000 Total	629.86	10,469.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		603.85
		521400 DATA PROCESSING EXPENSE		988.75
		541100 ACCTG & AUDITING SERVICES		273.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total		2,131.14
		Fund 47826 Expenditures Total	629.86	12,600.77
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.76-	879.72-
		Major Account 480000 Total	57.76-	879.72-
		Fund 47827 Revenues Total	57.76-	879.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	402.31	402.31
		512200 SICK LEAVE EXPENSE	31.18	31.18
		515100 RETIREMENT PLANS EXPENSE	32.46	32.46
		515200 FICA EXPENSE	30.23	30.23
		515400 LIFE & ACCIDENT INS EXP	.16	.16
		515500 HEALTH INSURANCE EXPENSE	74.73	74.73
		Major Account 510000 Total	571.07	571.07
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	17,826.47	46,397.38
		599162 FEDERAL AID		24,443.37
		Major Account 590000 Total	17,826.47	70,840.75
		Fund 47827 Expenditures Total	18,397.54	71,411.82
		Program Revenues	350,340.09-	2,092,977.83-
		Program Expenditures	401,244.88	2,635,146.04

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	22,478.11	300,208.63
	511500 SHIFT DIFFERENTIAL PYMT	286.80	1,312.20
	511800 COMPENSATORY TIME PAID	379.41	5,113.17
	512100 VACATION LEAVE EXPENSE	1,854.80	15,482.16
	512200 SICK LEAVE EXPENSE	1,489.93	9,740.24
	512300 HOLIDAY LEAVE EXPENSE	1,474.28	12,070.36
	512700 INJURY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	2,093.87	14,544.62
	515200 FICA EXPENSE	1,990.07	13,668.80
	515400 LIFE & ACCIDENT INS EXP	8.17	60.18
	515500 HEALTH INSURANCE EXPENSE	5,934.06	48,468.50
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	37,989.50	432,295.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1.91
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP		43.21
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	426.00	3,298.10
	522200 CONFERENCE REGISTRATION	1,499.00	2,277.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	19.00	2,154.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	558,189.12
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	296,671.92
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL	1,797.39	6,745.37
	527600 REP & MAINT-HOUSE/INST E		201.90
	531100 OFFICE SUPPLIES EXPENSE		274.50
	533100 HOUSEHOLD & INSTIT EXP		751.60
	534600 ED & RECREATIONAL SUP EX	3,992.74	11,645.74
	534900 MISCELLANEOUS SUP EXP	308.06	5,685.74
	534902 UNIFORMS	549.92	649.89
	535100 MEDICAL SUPPLIES		308.93
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541200 PURCHASING EXPENSES		1,920.25
	541700 LEGAL RELATED EXPENSE		281.00
	547100 EDUCATIONAL SERVICES		4,200.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES		202.00
	555100	DATA PROC SOFTW LIC FEE		1,015.00
	556100	INSURANCE EXPENSE		1,565.72
	559100	OTHER OPERATING EXP		333.06
		Major Account 520000 Total	115,460.24	900,282.41
	570000	Travel Expenses		
	571100	BOARD & LODGING	857.27	3,218.37
	572100	COMMERCIAL TRANSPORTATIO	40.00	1,225.26
	574500	PERSONAL VEHICLE MILEAGE	723.36	3,860.61
	575100	MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total	1,620.63	8,412.24
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS		1,770.00
		Major Account 580000 Total		1,770.00
		Fund 10000 Expenditures Total	155,070.37	1,342,760.17
27810 LAW ENFORCEMENT IMP FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		149.00
	472200	REPROD & PUBLICATIONS		4,760.93-
		Major Account 470000 Total		4,611.93-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	494.17-	4,297.58-
	485100	FINES FORFEITS & PENALTI	34,024.31-	289,748.36-
		Major Account 480000 Total	34,518.48-	294,045.94-
		Fund 27810 Revenues Total	34,518.48-	298,657.87-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	16,388.24	88,326.80
	511800	COMPENSATORY TIME PAID	357.17	3,373.60
	512100	VACATION LEAVE EXPENSE	1,310.15	12,194.70
	512200	SICK LEAVE EXPENSE	575.58	4,501.08
	512300	HOLIDAY LEAVE EXPENSE	1,005.16	10,051.60
	512500	FUNERAL LEAVE EXPENSE	466.90	715.83
	512600	CIVIL LEAVE EXPENSE		212.29
	515100	RETIREMENT PLANS EXPENSE	1,505.34	12,682.96
	515200	FICA EXPENSE	1,381.06	11,717.61
	515400	LIFE & ACCIDENT INS EXP	5.76	45.65
	515500	HEALTH INSURANCE EXPENSE	5,408.08	42,687.53
		Major Account 510000 Total	28,403.44	186,509.65

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.64	6,114.88
	521200 COM EXPENSE - VOICE/DATA	1,771.51	20,102.28
	521400 DATA PROCESSING EXPENSE		9,467.01
	521500 PUBLICATION & PRINT EXP	436.50-	10,665.00
	521900 AWARDS EXPENSE	7.36	7.36
	522100 DUES & SUBSCRIPTION EXP	214.00	632.00
	522200 CONFERENCE REGISTRATION		1,878.00
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	1,063.06	9,671.71
	532100 NON-CAPITALIZED EQUIP PU	1,835.00	9,141.99
	534600 ED & RECREATIONAL SUP EX		7,336.94
	534902 UNIFORMS	218.00	218.00
	538100 VEHICLE & EQUIP SUP EXP		15,803.04
	547100 EDUCATIONAL SERVICES		2,810.00
	548700 REFUSE/RECYCLING	16.16	143.52
	555100 DATA PROC SOFTW LIC FEE		6,638.48
	556100 INSURANCE EXPENSE		1,003.10
	559100 OTHER OPERATING EXP		32.64
	Major Account 520000 Total	5,054.23	101,725.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE	376.08	904.72
	Major Account 570000 Total	376.08	1,298.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,975.00	8,710.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		4,587.00
	Major Account 580000 Total	1,975.00	13,297.00
	Fund 27810 Expenditures Total	35,808.75	302,831.02
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,400.00-
	Major Account 460000 Total		5,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,667.00-	51,435.00-
	472100 SALE OF SUP & MAT		57.02-
	Major Account 470000 Total	4,667.00-	51,492.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.88-	2,922.43-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	6,980.00-	16,950.00-
		483200 BUILDING & SPACE RENTAL	228.00-	724.00-
		Major Account 480000 Total	7,541.88-	20,596.43-
		Fund 27820 Revenues Total	12,208.88-	77,488.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,594.64	42,615.57
		511800 COMPENSATORY TIME PAID		502.65
		512100 VACATION LEAVE EXPENSE	2,420.36	15,677.93
		512200 SICK LEAVE EXPENSE	153.39	4,373.31
		512300 HOLIDAY LEAVE EXPENSE	745.70	10,129.42
		515100 RETIREMENT PLANS EXPENSE	1,116.78	12,976.67
		515200 FICA EXPENSE	1,096.06	12,872.30
		515400 LIFE & ACCIDENT INS EXP	2.88	29.28
		515500 HEALTH INSURANCE EXPENSE	955.06	7,640.48
		Major Account 510000 Total	18,084.87	106,817.61
		Fund 27820 Expenditures Total	18,084.87	106,817.61
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,668.44-
		Major Account 460000 Total		13,668.44-
		Fund 47810 Revenues Total		13,668.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,680.54	11,854.26
		512100 VACATION LEAVE EXPENSE		19.95
		512200 SICK LEAVE EXPENSE		13.30
		515100 RETIREMENT PLANS EXPENSE	125.85	890.21
		515200 FICA EXPENSE	118.46	836.84
		515400 LIFE & ACCIDENT INS EXP	.47	3.13
		515500 HEALTH INSURANCE EXPENSE	493.76	3,531.17
		Major Account 510000 Total	2,419.08	17,148.86
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	446.68	890.43
		Major Account 520000 Total	446.68	890.43
		Fund 47810 Expenditures Total	2,865.76	18,039.29
		Program Revenues	46,727.36-	389,814.76-
		Program Expenditures	211,829.75	1,770,448.09

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	345,000.00-	1,801,114.58-
		Major Account 460000 Total	345,000.00-	1,801,114.58-
		Fund 47810 Revenues Total	345,000.00-	1,801,114.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,554.70	34,932.53
		511800 COMPENSATORY TIME PAID	1.90	54.76
		512100 VACATION LEAVE EXPENSE	396.22	2,615.81
		512200 SICK LEAVE EXPENSE	404.02	1,301.68
		512300 HOLIDAY LEAVE EXPENSE	339.89	2,820.68
		515100 RETIREMENT PLANS EXPENSE	501.40	3,120.69
		515200 FICA EXPENSE	469.14	2,972.31
		515400 LIFE & ACCIDENT INS EXP	1.98	10.87
		515500 HEALTH INSURANCE EXPENSE	1,255.10	6,497.73
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	8,924.35	55,429.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		57.81
		521400 DATA PROCESSING EXPENSE		1,500.00
		521500 PUBLICATION & PRINT EXP		24.31
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		531100 OFFICE SUPPLIES EXPENSE	33.51	33.51
		532100 NON-CAPITALIZED EQUIP PU		854.55
		541100 ACCTG & AUDITING SERVICES		973.70
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		799.15
		543500 MGT CONSULTANT SERVICES		500.00
		547100 EDUCATIONAL SERVICES		365.92
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES		58,287.47
		Major Account 520000 Total	33.51	68,330.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		995.43
		572100 COMMERCIAL TRANSPORTATIO		473.50
		573100 STATE-OWNED TRANSPORT	31.20	173.85
		574500 PERSONAL VEHICLE MILEAGE		487.20
		Major Account 570000 Total	31.20	2,129.98
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	294,337.82	1,470,303.33

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599162 FEDERAL AID		20,000.00
	Major Account 590000 Total	294,337.82	1,490,303.33
	Fund 47810 Expenditures Total	303,326.88	1,616,193.34
	Program Revenues	345,000.00-	1,801,114.58-
	Program Expenditures	303,326.88	1,616,193.34

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	111.81	524.30
		521200 COM EXPENSE - VOICE/DATA		603.84
		521400 DATA PROCESSING EXPENSE		238.74
		521500 PUBLICATION & PRINT EXP	96.35	468.23
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE	156.68	495.29
		541100 ACCTG & AUDITING SERVICES		855.40
		541200 PURCHASING EXPENSES		768.10
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	364.84	5,589.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,052.98
		572100 COMMERCIAL TRANSPORTATIO		500.50
		574500 PERSONAL VEHICLE MILEAGE	64.40	437.36
		575100 MISC TRAVEL EXPENSE	2.00	68.00
		Major Account 570000 Total	66.40	2,058.84
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		15,000.00
		Major Account 590000 Total		15,000.00
		Fund 10000 Expenditures Total	431.24	22,648.28
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	550.44-	4,513.29-
		484100 OPERATING DONATIONS & CO	150.00-	5,596.62-
		484900 OTHER PRIVATE SOURCES	3,210.98-	21,068.49-
		484901 WORK RELEASE	8,509.51-	104,856.27-
		485100 FINES FORFEITS & PENALTI	2,826.50-	22,287.30-
		486500 MISCELLANEOUS ADJUSTMENT		51.02-
		Major Account 480000 Total	15,247.43-	158,372.99-
		Fund 27800 Revenues Total	15,247.43-	158,372.99-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	31,288.36	168,267.31
		Major Account 590000 Total	31,288.36	168,267.31
		Fund 27800 Expenditures Total	31,288.36	168,267.31
47810 CRIME COMM FEDERAL				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		273.00

Secure Version - Prior Month

As of February 28, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		273.00
	Fund 47810 Expenditures Total		273.00
	Program Revenues	15,247.43-	158,372.99-
	Program Expenditures	31,719.60	191,188.59

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,222.17	92,483.58
	511800 COMPENSATORY TIME PAID		2,050.64
	512100 VACATION LEAVE EXPENSE	970.27	13,600.13
	512200 SICK LEAVE EXPENSE	1,250.37	4,125.65
	512300 HOLIDAY LEAVE EXPENSE	712.28	7,122.80
	512500 FUNERAL LEAVE EXPENSE		1,092.44
	515100 RETIREMENT PLANS EXPENSE	1,059.90	9,020.97
	515200 FICA EXPENSE	1,020.81	8,720.51
	515400 LIFE & ACCIDENT INS EXP	3.32	26.42
	515500 HEALTH INSURANCE EXPENSE	2,101.06	16,782.32
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	18,340.18	155,063.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.48	1,110.08
	521200 COM EXPENSE - VOICE/DATA		2,289.30
	521400 DATA PROCESSING EXPENSE		895.28
	521500 PUBLICATION & PRINT EXP	192.69	1,660.89
	521900 AWARDS EXPENSE	23.25	23.25
	522100 DUES & SUBSCRIPTION EXP		440.20
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	313.33	990.56
	541100 ACCTG & AUDITING SERVICES		427.70
	541200 PURCHASING EXPENSES		384.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		995.78
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	713.75	17,839.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.42	4,686.13
	573100 STATE-OWNED TRANSPORT		2,522.92
	574500 PERSONAL VEHICLE MILEAGE	1,990.11	6,537.31
	575100 MISC TRAVEL EXPENSE	8.00	10.00
	Major Account 570000 Total	2,719.53	13,756.36
	Fund 10000 Expenditures Total	21,773.46	186,659.21
	Program Expenditures	21,773.46	186,659.21

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,486.36	30,247.15
		512100 VACATION LEAVE EXPENSE	205.08	1,704.74
		512200 SICK LEAVE EXPENSE	205.08	615.24
		512300 HOLIDAY LEAVE EXPENSE	205.08	2,050.80
		515100 RETIREMENT PLANS EXPENSE	307.14	2,592.27
		515200 FICA EXPENSE	289.49	2,454.23
		515400 LIFE & ACCIDENT INS EXP	.96	7.63
		515500 HEALTH INSURANCE EXPENSE	747.32	5,941.96
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	5,446.51	46,727.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		603.85
		521400 DATA PROCESSING EXPENSE		238.75
		521500 PUBLICATION & PRINT EXP	12.44	35.62
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		524900 RENT EXP-DEPR SURCHARGE		2,984.00
		541100 ACCTG & AUDITING SERVICES		427.70
		543500 MGT CONSULTANT SERVICES		500.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	12.44	9,605.46
		590000 Government Aid		
		599163 STATE AID	36,808.39	160,949.72
		Major Account 590000 Total	36,808.39	160,949.72
		Fund 10000 Expenditures Total	42,267.34	217,282.70
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.94-	1,665.85-
		Major Account 480000 Total	123.94-	1,665.85-
		Fund 27870 Revenues Total	123.94-	1,665.85-
	Expenditures	590000 Government Aid		
		599163 STATE AID		96,455.28
		Major Account 590000 Total		96,455.28
		Fund 27870 Expenditures Total		96,455.28
		Program Revenues	123.94-	1,665.85-
		Program Expenditures	42,267.34	313,737.98

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	2,785.48	25,023.12
		512100 VACATION LEAVE EXPENSE	439.30	3,889.48
		512200 SICK LEAVE EXPENSE	480.73	1,240.33
		512300 HOLIDAY LEAVE EXPENSE	202.19	1,952.20
		515100 RETIREMENT PLANS EXPENSE	257.79	2,264.80
		515200 FICA EXPENSE	293.96	2,419.44
		515400 LIFE & ACCIDENT INS EXP	.62	4.97
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	4,460.07	37,896.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.08	173.96
		521200 COM EXPENSE - VOICE/DATA		1,207.70
		521400 DATA PROCESSING EXPENSE		11,180.11
		521500 PUBLICATION & PRINT EXP		248.32
		527200 REP & MAINT-MOTOR VEHICL		10.00
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		2,753.69
		543100 IT CONSULTING-APPLICATIONS	13,800.00	63,930.00
		548700 REFUSE/RECYCLING		475.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total	13,865.08	81,128.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		468.57
		573100 STATE-OWNED TRANSPORT		1,392.15
		574500 PERSONAL VEHICLE MILEAGE	33.60	268.24
		Major Account 570000 Total	33.60	2,128.96
		Fund 10000 Expenditures Total	18,358.75	121,154.17
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,630.00-	157,289.03-
		Major Account 460000 Total	6,630.00-	157,289.03-
		Fund 47810 Revenues Total	6,630.00-	157,289.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,247.76	21,678.70
		512100 VACATION LEAVE EXPENSE	25.83	2,869.90
		512200 SICK LEAVE EXPENSE	9.35	1,042.05
		512300 HOLIDAY LEAVE EXPENSE	172.78	1,658.10

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	223.99	1,901.33
	515200 FICA EXPENSE	240.79	1,899.09
	515400 LIFE & ACCIDENT INS EXP	.76	6.12
	515500 HEALTH INSURANCE EXPENSE	772.85	6,183.67
	Major Account 510000 Total	4,694.11	37,238.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,378.45
	521400 DATA PROCESSING EXPENSE		417.80
	522200 CONFERENCE REGISTRATION		1,289.00
	542100 SOS TEMP SERV - PERSONNEL		2,753.68
	543100 IT CONSULTING-APPLICATIONS	11,970.00	98,880.00
	543200 IT CONSULTING-HW/SW SUPP	8,787.50	57,520.00
	554900 OTHER CONTRACTUAL SERVICES		9,310.00
	555100 DATA PROC SOFTW LIC FEE		464.70
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	20,757.50	186,013.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,945.31
	572100 COMMERCIAL TRANSPORTATIO	664.40	664.40
	573100 STATE-OWNED TRANSPORT	25.52	249.26
	574500 PERSONAL VEHICLE MILEAGE		272.72
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	689.92	4,326.69
	Fund 47810 Expenditures Total	26,141.53	227,579.28
	Program Revenues	6,630.00-	157,289.03-
	Program Expenditures	44,500.28	348,733.45

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	9,324.95	90,805.60
		511800 COMPENSATORY TIME PAID	.58	.58
		512100 VACATION LEAVE EXPENSE	1,163.64	6,847.86
		512200 SICK LEAVE EXPENSE	857.35	3,149.83
		512300 HOLIDAY LEAVE EXPENSE	1,320.32	6,389.86
		512500 FUNERAL LEAVE EXPENSE		654.99
		515100 RETIREMENT PLANS EXPENSE	948.46	8,075.43
		515200 FICA EXPENSE	919.48	7,848.91
		515400 LIFE & ACCIDENT INS EXP	2.80	22.58
		515500 HEALTH INSURANCE EXPENSE	1,354.02	10,913.87
		516300 EMPLOYEE ASSISTANCE PRO		45.00
		Major Account 510000 Total	15,891.60	134,754.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.18
		521200 COM EXPENSE - VOICE/DATA		2,136.54
		521400 DATA PROCESSING EXPENSE		1,193.04
		521500 PUBLICATION & PRINT EXP	96.35	177.59
		523000 VOLUNTEER EXPENSE		388.01
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		524700 RENT EXP-OTHER REAL PROP		129.16
		524900 RENT EXP-DEPR SURCHARGE		2,984.00
		525500 RENT EXP-OTHER PERS PROP		531.67
		531100 OFFICE SUPPLIES EXPENSE	156.67	563.20
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		663.85
		556100 INSURANCE EXPENSE		25.80
		Major Account 520000 Total	253.02	13,351.04
		Fund 10000 Expenditures Total	16,144.62	148,105.55
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,518.78-	12,046.31-
		485100 FINES FORFEITS & PENALTI	29,893.50-	248,642.73-
		Major Account 480000 Total	31,412.28-	260,689.04-
		Fund 27850 Revenues Total	31,412.28-	260,689.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,418.45	20,906.07
		512100 VACATION LEAVE EXPENSE	970.84	1,676.55
		512200 SICK LEAVE EXPENSE		438.19

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		
	512300 HOLIDAY LEAVE EXPENSE	147.60	1,476.00
	512500 FUNERAL LEAVE EXPENSE	415.13	562.73
	515100 RETIREMENT PLANS EXPENSE	221.06	1,876.57
	515200 FICA EXPENSE	173.52	1,498.47
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	747.32	5,979.41
	516400 UNEMPLOYM COMP INS EXP		1,918.09
	Major Account 510000 Total	4,094.88	36,339.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		445.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS	60.00	92,588.74
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total	60.00	93,903.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		519.12
	Fund 27850 Expenditures Total	4,154.88	130,762.62
	Program Revenues	31,412.28-	260,689.04-
	Program Expenditures	20,299.50	278,868.17
	Agency Revenues	795,481.10-	4,861,924.08-
	Agency Expenditures	1,758,814.58	11,042,246.92

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	126.68-	518.80-
		Major Account 490000 Total	126.68-	518.80-
		Fund 10000 Revenues Total	126.68-	518.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,286.17-	390,199.37
		511300 OVERTIME PAYMENTS		2,106.22
		511600 Per Diem Expense	54.60	735.70
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID		982.73
		512100 VACATION LEAVE EXPENSE	380.99	64,684.66
		512200 SICK LEAVE EXPENSE	1,982.82	20,365.41
		512300 HOLIDAY LEAVE EXPENSE		53,088.25
		512600 CIVIL LEAVE EXPENSE		171.02
		515100 RETIREMENT PLANS EXPENSE	536.83	40,074.88
		515200 FICA EXPENSE	510.89	39,012.60
		515400 LIFE & ACCIDENT INS EXP	1.80	126.04
		515500 HEALTH INSURANCE EXPENSE	1,309.53	84,189.06
		516200 Tuition Assistance		1,047.00
		516500 WORKERS COMP PREMIUMS	68.94	68.94
		Major Account 510000 Total	1,439.77-	697,851.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	89.19	89.19
		521900 AWARDS EXPENSE	1.45	1.45
		532100 NON-CAPITALIZED EQUIP PU		145.00
		543500 MGT CONSULTANT SERVICES	140.77	140.77
		549200 JANITORIAL/SECURITY SRVS	2.25	36.00
		554931 Reader/Driver Services	211.50	3,290.50
		559100 OTHER OPERATING EXP	.75	.75
		Major Account 520000 Total	445.91	3,703.66
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	131.25	131.25
		Major Account 570000 Total	131.25	131.25
		590000 Government Aid		
		592136 MAINTENANCE	118.00	426.00
		592151 POST SECONDARY AA AND		142.21
		592174 Relocation	1,250.00	1,250.00
		592212 VISUAL EVALUATION		268.64
		592214 MEDICAL		147.55

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		
		592221 LOW VISION TREATMENT		56.89
		592233 INTERPRETTERS		240.00
		592235 TRANSPORTATION	182.50	4,778.26
		592236 MAINTENANCE	309.75	6,475.40
		592237 MAINTENANCE IN CENTER		7,888.70
		592238 SERVICES TO FAMILY MEMBERS		413.10
		592245 SELF EMPLOYMENT IN STOCKS, MAT		517.07
		592251 POST SECONDARY AA AND ABOVE		36,966.00
		592252 VOCATIONAL TRAINING DIPLOMA OR		777.38
		592255 ADJUSTMENT AND AUGMENTATIVE SK		900.00
		592256 MISCELLANEOUS ACADEMIC		69.95
		592258 AA Deg Comm Jr College	276.00	3,424.30
		592261 ADAPTIVE EQUIPMENT		550.00
		592262 COMPUTERS AND COMPUTER DEVICIN		7,221.82
		592263 ADAPTIVE SOFTWARE	80.00	1,570.00
		592264 REHAB TECH SERVICES	142.20	142.20
		592265 IL ASSISTIVE DEVICING	243.45	1,483.27
		592266 LOW VISION AIDS	36.51	5,135.83
		592275 MISCELLANEOUS CASE SERVICES		1,078.59
		592276 JOB SEARCH ASSISTANCE		97.93
		Major Account 590000 Total	2,638.41	82,021.09
		Fund 10000 Expenditures Total	1,775.80	783,707.88
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		5,150.00-
		472100 SALE OF SUP & MAT	339.50-	1,631.87-
		Major Account 470000 Total	339.50-	6,781.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.08-	431.36-
		484500 REIMB NON-GOVT SOURCES	525.63-	1,474.32-
		Major Account 480000 Total	585.71-	1,905.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		128.84-
		Major Account 490000 Total		128.84-
		Fund 28110 Revenues Total	925.21-	8,816.39-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	40.00	90.00
		533900 Food Expense		341.18-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		48.50-
		Major Account 520000 Total	40.00	299.68-
		Fund 28110 Expenditures Total	40.00	299.68-
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL FEES	4,938.62-	29,372.80-
		474102 Vending Machine Income	563.42-	1,794.21-
		Major Account 470000 Total	5,502.04-	31,167.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.26-	344.33-
		Major Account 480000 Total	38.26-	344.33-
		Fund 28111 Revenues Total	5,540.30-	31,511.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	952.60	8,027.46
		511300 OVERTIME		43.99
		512100 VACATION LEAVE EXPENSE	140.31	1,160.88
		512200 SICK LEAVE EXPENSE	38.24	270.66
		512300 HOLIDAY LEAVE EXPENSE	59.49	606.06
		515100 RETIREMENT PLANS EXPENSE	89.14	756.93
		515200 OASDI EXPENSE	74.06	637.10
		515400 LIFE & ACCIDENT INS EXP	.38	2.96
		515500 HEALTH INSURANCE EXPENSE	365.88	2,927.63
		516500 WORKERS COMP PREMIUMS	50.20	150.20
		Major Account 510000 Total	1,770.30	14,583.87
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	34.20	241.21
		521500 PUBLICATION & PRINT EXP	2.17	8.80
		521600 ANNUITY & RETIREMENT PAY	2,475.00	4,900.00
		521900 AWARDS EXPENSE	1.64	9.93
		522100 DUES & SUBSCRIPTION EXP		755.76
		522200 CONFERENCE REGISTRATION		85.20
		524600 RENT EXP-BUILDING	59.74	434.94
		527600 REP & MAINT-HOUSE/INST E	169.40	1,760.73
		533100 HouSEHOLD & INSTIT SUP EXP	168.43	3,654.01
		533900 Food Expense		29.52
		554900 OTHER CONTRACTUAL SERVICE	639.00	639.00
		556100 INSURANCE EXPENSE		94.81
		559100 OTHER OPERATING EXP	237.22	1,380.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		520000 Operating Expenses		
		Major Account 520000 Total	3,786.80	13,994.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		608.58
		571600 MEALS-NOT TRAVEL STATUS		4.29
		572100 COMMERCIAL TRANSPORTATIO		160.70
		573100 STATE-OWNED TRANPORTAION	114.83	766.46
		574500 PERSONAL VEHICLE MILEAGE		28.83
		574600 CONT SERV/VOL TRAVEL EXP		70.23
		575100 MISC TRAVEL EXPENSE		41.47
		Major Account 570000 Total	114.83	1,680.56
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,379.20
		Major Account 580000 Total		2,379.20
		Fund 28111 Expenditures Total	5,671.93	32,638.49
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 28140 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	5,520.04-	213.60
		Major Account 520000 Total	5,520.04-	213.60
		590000 Government Aid		
		592233 INTERPRETTERS		80.00
		592262 COMPUTERS & COMPUTER DEVICING		499.00
		592263 ADAPTIVE SOFTWARE	680.00	680.00
		592265 IL ASSISTIVE DEVICING	163.23	2,645.25
		592266 LOW VISION AIDS	539.20	834.12
		Major Account 590000 Total	1,382.43	4,738.37
		Fund 28140 Expenditures Total	4,137.61-	4,951.97
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	115.52-	975.89-
		484100 OPERATING DONATIONS & CO		1,465.63-
		Major Account 480000 Total	115.52-	2,441.52-
		Fund 28141 Revenues Total	115.52-	2,441.52-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	7,374.27	11,228.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		591.27-
		Major Account 520000 Total	7,374.27	10,637.15
		590000 Government Aid		
		592151 Bachelor Deg 4 yr Collage Trng		746.99
		Major Account 590000 Total		746.99
		Fund 28141 Expenditures Total	7,374.27	11,384.14
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,496.11	477,986.34
		511300 OVERTIME		898.13
		511600 Per Diem	575.40	670.60
		511800 COMPENSATORY TIME PAID	22.36	1,316.12
		512100 VACATION LEAVE EXPENSE	9,424.37	40,044.03
		512200 SICK LEAVE EXPENSE	10,704.35	25,454.50
		512300 HOLIDAY LEAVE EXPENSE	7,859.75	24,873.40
		512500 FUNERAL LEAVE EXPENSE	867.88	1,478.84
		512700 INJURY LEAVE EXPENSE		110.12
		515100 RETIREMENT PLANS EXPENSE	11,103.40	45,424.62
		515200 OASDI EXPENSE	10,495.89	42,007.67
		515400 LIFE & ACCIDENT INS EXP	40.82	162.10
		515500 HEALTH INSURANCE EXPENSE	27,463.29	114,004.00
		516300 EMPLOYEE ASSISTANCE PRO		528.00
		516400 UNEMPLOYM COMP INS EXP		6,319.84
		516500 WORKERS COMP PREMIUMS	5,537.36	11,516.64
		Major Account 510000 Total	214,590.98	792,794.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	239.30	2,539.46
		521200 COM EXPENSE - VOICE/DATA	8,405.45	63,454.67
		521300 FREIGHT EXPENSE		45.00
		521400 DATA PROCESSING EXPENSE	7,954.43	57,346.16
		521500 PUBLICATION & PRINT EXP	656.06	4,019.26
		521900 AWARDS EXPENSE	124.61	1,168.04
		522100 DUES & SUBSCRIPTION EXP	860.00	4,174.32
		522200 CONFERENCE REGISTRATION	1,209.25	8,088.99
		523202 Utilities Expense	263.59	1,297.42
		524600 RENT EXPENSE-BUILDINGS	22,882.75	160,946.55
		524900 RENT EXP-DEPR SURCHARGE	954.42	6,647.54
		527200 REP & MAINT-MOTOR VEHICL	437.90	4,943.45

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	625.90	6,845.11
	531100 OFFICE SUPPLIES EXPENSE	324.91	7,746.19
	532100 NON-CAPITALIZED EQUIP PU	6,828.00	10,571.84
	533100 HOUSEHOLD & INSTIT EXP	1,713.20	29,069.15
	533900 FOOD EXPENSE	135.70	1,141.64
	538100 VEHICLE & EQUIP SUP EXP		216.71
	541100 ACCTG & AUDITING SERVICES		2,976.08
	542100 SOS TEMP SERV - PERSONNEL		19,298.65
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES	9,244.23	23,111.60
	547100 EDUCATIONAL SERVICES	900.00	9,815.00
	549200 JANITORIAL/SECURITY SRVS	147.75	2,593.00
	554900 OTHER CONTRACTUAL SERVICES	3,826.00	13,420.83
	554931 Reader/Driver Services	3,161.00	29,050.66
	555100 SOFTWARE RENEWAL/MAIN FEE	800.00	6,084.55
	555200 SOFTWARE - NEW PURCHASES		2,366.09
	556100 INSURANCE EXPENSE		381.57
	559100 OTHER OPERATING EXP	12,649.59	52,403.42
	Major Account 520000 Total	84,344.04	531,920.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,632.02	53,896.96
	571600 MEALS-NOT TRAVEL STATUS	12.32	492.51
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO	310.70	4,321.40
	573100 STATE-OWNED TRANSPORT	9,192.97	65,331.91
	574500 PERSONAL VEHICLE MILEAGE	332.08	2,104.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	1,988.98
	575100 MISC TRAVEL EXPENSE	12.00	1,646.71
	Major Account 570000 Total	12,575.09	129,804.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,615.00	288,435.55
	Major Account 580000 Total	1,615.00	288,435.55
	590000 Government Aid		
	592135 TRANSPORTATION		2,436.46
	592136 MAINTENANCE	166.97	1,998.01
	592137 MAINTENANCE IN CENTER	357.25	657.25
	592145 SELF EMPLOYMENT IN STOCKS, MAT	3,159.45	9,232.97
	592151 POST SECONDARY AA AND	679.40	7,201.19

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		
	592153	ON THE JOB TRAINING	195.00	4,235.54
	592164	COMPUTER SOFTWARE		142.20
	592166	LOW VISION AIDS		1,064.95
	592172	Uniforms	68.82	68.82
	592174	Relocation	1,290.53	2,166.48
	592175	Miscellaneous Case Services	20.00	95.00
	592211	VOCATIONAL		390.00
	592212	VISUAL EVALUATION	131.18	926.31
	592213	PSYCHOLOGICAL	496.44	1,874.72
	592214	MEDICAL		147.79
	592222	DISABILITY TREATMENT AND SURGE	478.50	5,631.29
	592224	PROSTHETIC AND ORTHO (PRESCRIP		5,200.00
	592231	DRIVERS/READERS		55.00
	592232	READERS ONLY	163.13	1,411.96
	592233	INTERPRETTERS	330.00	2,047.50
	592235	TRANSPORTATION	380.75	5,355.22
	592236	MAINTENANCE	779.12	28,306.54
	592237	MAINTENANCE IN CENTER	7,334.93	44,031.36
	592238	SERVICES TO FAMILY MEMBERS	98.40	2,229.50
	592242	Services to Groups	2,649.13-	
	592243	NEWSLINE		25,976.81
	592245	SELF EMPLOYMENT IN STOCKS, MAT		34,375.48
	592251	POST SECONDARY AA AND ABOVE	16,249.40	124,065.30
	592252	VOCATIONAL TRAINING DIPLOMA OR		897.00
	592254	JOB COACHING		1,520.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	343.20	22,256.72
	592256	MISCELLANEOUS ACADEMIC	41.50	41.50
	592261	ADAPTIVE EQUIPMENT		424.00
	592262	COMPUTERS AND COMPUTER DEVICIN	2,652.88	31,035.09
	592263	ADAPTIVE SOFTWARE	4,585.00	18,705.39
	592264	REHAB TECH SERVICES		947.17
	592265	IL ASSISTIVE DEVICING	804.36	14,854.71
	592266	LOW VISION AIDS	8,330.67	48,598.87
	592271	PLACEMENT SERVICES		360.00
	592272	UNIFORMS		64.96
	592273	OCCUPATIONAL LICENSES	20.00	20.00
	592274	RELOCATION		119.00
	592275	MISCELLANEOUS CASE SERVICES	1,714.89	2,432.66

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		
		592276 JOB SEARCH ASSISTANCE		1,350.00
		592282 Job Rdiness Adj Training		2,800.00
		Major Account 590000 Total	48,222.64	457,750.72
		Fund 40000 Expenditures Total	361,347.75	2,200,706.79
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 Fed Operating Grant		458,508.97-
		Major Account 460000 Total		458,508.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.33-	817.27-
		Major Account 480000 Total	5.33-	817.27-
		Fund 48140 Revenues Total	5.33-	459,326.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		214,944.23
		511300 Overtime Paid		8.28
		511600 Per Diem		1,113.70
		511800 COMPENSATORY TIME PAID		150.04
		512100 VACATION LEAVE EXPENSE		15,506.51
		512200 SICK LEAVE EXPENSE		10,025.32
		512300 HOLIDAY LEAVE EXPENSE		828.20
		512600 CIVIL LEAVE EXPENSE		8.29
		512700 INJURY LEAVE EXPENSE		264.31
		515100 RETIREMENT PLANS EXPENSE		15,251.30
		515200 FICA EXPENSE		14,725.20
		515400 LIFE & ACCIDENT INS EXP		53.86
		515500 HEALTH INSURANCE EXPENSE		33,929.62
		516400 UNEMPLOYM COMP INS EXP		1,967.39
		516500 WORKERS COMP PREMIUMS		5,190.52
		Major Account 510000 Total		313,966.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		79.49
		521200 COM EXPENSE - VOICE/DATA		8,674.69
		521400 DATA PROCESSING EXPENSE		10,617.53
		521500 PUBLICATION & PRINT EXP		31.01
		521900 AWARDS EXPENSE		18.28
		522100 DUES & SUBSCRIPTION EXP		407.62
		522200 CONFERENCE REGISTRATION		1,126.46
		523202 Utilities Expense		164.59

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23,255.09
	524900 RENT EXP-DEPR SURCHARGE		987.82
	527200 REP & MAINT-MOTOR VEHICL		100.94
	527600 REP & MAINT-HOUSE/INST E		10.49
	532100 NON-CAPITALIZED EQUIP PU		744.05
	533100 HOUSEHOLD & INSTIT EXP		3,494.53
	533900 FOOD EXPENSE		292.00
	538100 Automotive Supplies		44.68
	541100 ACCTG & AUDITING SERVICES		5,474.92
	542100 SOS TEMP SERV - PERSONNEL		21,259.55
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES		10,433.94
	547100 EDUCATIONAL SERVICES		882.00
	549200 JANITORIAL/SECURITY SRVS		513.56
	554900 OTHER CONTRACTUAL SERVICES		5,756.34
	554931 Reader/Driver Services	30.00	9,402.31
	555100 DATA PROC SOFTW LIC FEE		80.48
	555200 SOFTWARE - NEW PURCHASES		48.38
	556100 INSURANCE EXPENSE		392.71
	559100 OTHER OPERATING EXP		2,902.63
	Major Account 520000 Total	30.00	107,199.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,527.49
	571600 MEALS-NOT TRAVEL STATUS		181.99
	572100 COMMERCIAL TRANSPORTATIO		823.30
	573100 STATE-OWNED TRANSPORT		8,064.20
	574500 PERSONAL VEHICLE MILEAGE		1,039.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.05
	575100 MISC TRAVEL EXPENSE		476.75
	Major Account 570000 Total		23,289.17
	590000 Government Aid		
	592135 TRANSPORTATION		461.88
	592136 MAINTENANCE		261.43
	592137 MAINTENANCE IN CENTER		300.00
	592144 NBE Client Purchases		10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
	592151 POST SECONDARY AA AND		216.88
	592153 ON THE JOB TRAINING		6,155.40

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		
		592164 COMPUTER SOFTWARE		471.60
		592212 VISUAL EVALUATION		370.28
		592213 PSYCHOLOGICAL		448.56
		592222 DISABILITY TREATMENT AND SURGE		252.61
		592232 READERS ONLY		279.13
		592233 INTERPRETTERS		2,209.80
		592235 TRANSPORTATION		2,246.72
		592236 MAINTENANCE		21,124.23
		592237 MAINTENANCE IN CENTER		7,435.98
		592242 Services to Groups	2,518.87-	
		592243 NEWSLINE		210.19
		592245 SELF EMPLOYMENT IN STOCKS, MAT		2,816.06
		592251 POST SECONDARY AA AND ABOVE		34,409.40
		592252 VOCATIONAL TRAINING DIPLOMA OR		1,097.95
		592254 JOB COACHING		2,280.00
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,653.50
		592261 ADAPTIVE EQUIPMENT		3,626.35
		592262 COMPUTERS & COMPUTER DEVICING		5,703.81
		592263 ADAPTIVE SOFTWARE		669.95
		592264 REHAB TECH SERVICES		1,274.00
		592265 IL ASSISTIVE DEVICING		8,262.08
		592266 LOW VISION AIDS		4,247.03
		592272 UNIFORMS		119.98
		592273 OCCUPATIONAL LICENSES		40.00
		592274 RELOCATION		585.00
		592275 MISCELLANEOUS CASE SERVICES		2,328.33
		Major Account 590000 Total	2,518.87-	122,585.30
		Fund 48140 Expenditures Total	2,488.87-	567,040.54
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.67-	5.58-
		Major Account 480000 Total	.67-	5.58-
		Fund 68400 Revenues Total	.67-	5.58-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	99.32-	827.11-
		Major Account 480000 Total	99.32-	827.11-
		Fund 68402 Revenues Total	99.32-	827.11-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	6,813.03-	513,446.98-
		Program Expenditures	369,583.27	3,600,130.13
		Agency Revenues	6,813.03-	513,446.98-
		Agency Expenditures	369,583.27	3,600,130.13

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,665.36	250,127.16
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511800 COMPENSATORY TIME PAID	69.35	1,096.51
	512100 VACATION LEAVE EXPENSE	724.89	30,849.50
	512200 SICK LEAVE EXPENSE	687.65	9,171.27
	512300 HOLIDAY LEAVE EXPENSE	1,819.05	17,549.89
	512500 FUNERAL LEAVE EXPENSE		68.30
	512700 INJURY LEAVE EXPENSE		106.99
	515100 RETIREMENT PLANS EXPENSE	2,618.31	23,221.00
	515200 FICA EXPENSE	2,535.94	22,578.30
	515400 LIFE & ACCIDENT INS EXP	9.12	75.36
	515500 HEALTH INSURANCE EXPENSE	4,488.42	37,730.16
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	44,618.09	398,227.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.89	9,141.62
	521200 COM EXPENSE - VOICE/DATA	2,634.30	11,527.46
	521290 COM EXPENSE - DATA ONLY	1,712.35	4,431.83
	521300 FREIGHT EXPENSE		339.30
	521400 DATA PROCESSING EXPENSE	1,335.41	6,702.05
	521500 PUBLICATION & PRINT EXP	4,394.76	23,860.15
	521900 AWARDS EXPENSE		139.59
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	489.00	1,835.00
	522900 EMPLOYEE PARKING EXP	94.00	544.88
	524600 RENT EXPENSE-BUILDINGS	4,162.09	32,361.72
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	2,743.92
	531100 OFFICE SUPPLIES EXPENSE	682.56	3,555.30
	532100 NON-CAPITALIZED EQUIP PU	2,063.76	3,452.87
	533900 FOOD EXPENSE		238.90
	534600 ED & RECREATIONAL SUP EX		1,200.00
	534700 ENG TECH & COMM SUP EXP		93.60
	534900 MISCELLANEOUS SUP EXP		4,233.75
	541100 ACCTG & AUDITING SERVICES		7,033.50
	542100 SOS TEMP SERV - PERSONNEL	879.68	2,541.29
	542200 TEMP SERV - OUTSIDE		928.55

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		1,668.31
		547100 EDUCATION & STAFF TRNING	1,774.00	1,774.00
		547300 INTERPRETER SERVICES	2,648.05	16,168.05
		549700 TELEPHONE SERVICES		61.25
		554900 OTHER CONTRACTUAL SERVICES	348.85	27,788.71
		555100 SOFTWARE RENEWAL/MAIN FEE		1,915.20
		556100 INSURANCE EXPENSE		144.76
		559100 OTHER OPERATING EXP		235.00
		Major Account 520000 Total	23,726.69	168,935.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	384.81	8,542.96
		571600 MEALS-NOT TRAVEL STATUS		176.90
		571900 MEALS-ONE DAY TRAVEL		21.79
		572100 COMMERCIAL TRANSPORTATIO		105.50
		573100 STATE-OWNED TRANSPORT	1,021.08	8,525.63
		574500 PERSONAL VEHICLE MILEAGE	361.59	4,881.32
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,195.93
		574700 VOLUNTEER TRAVEL EXPENSES		1.26-
		575100 MISC TRAVEL EXPENSE		422.27
		Major Account 570000 Total	1,767.48	25,871.04
		Fund 10000 Expenditures Total	70,112.26	593,033.67
28210 HEARING IMP CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461700 Grant Deposit		3,833.00-
		465100 NON GRANT REIMBURSEMENTS	1,989.63	4,909.50-
		Major Account 460000 Total	1,989.63	8,742.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	170.00-	2,705.00-
		475100 REGISTRATION / LICENSE F	275.00-	785.00-
		Major Account 470000 Total	445.00-	3,490.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.42-	273.53-
		484500 REIMB NON-GOVT SOURCES	5.45-	25.67-
		Major Account 480000 Total	42.87-	299.20-
		Fund 28210 Revenues Total	1,501.76	12,531.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.79	148.44
		521200 COM EXPENSE - VOICE/DATA		1,295.88

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		
	521290 COM EXPENSE - DATA ONLY		517.85
	521400 DATA PROCESSING EXPENSE		333.00
	521500 PUBLICATION & PRINT EXP	101.70	373.98
	522200 CONFERENCE REGISTRATION		40.00
	522900 EMPLOYEE PARKING EXPENSE		2.00-
	524600 RENT EXPENSE-BUILDINGS	45.00	360.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	547300 INTERPRETER SERVICES	414.45	953.23
	554900 OTHER CONTRACTUAL SERVICES	340.00	3,577.34
	555100 Software Renewal//Maintenance		273.60
	Major Account 520000 Total	917.94	7,981.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.37
	573100 STATE-OWNED TRANSPORT	39.05	391.91
	574500 PERSONAL VEHICLE MILEAGE	63.22	160.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.76
	575100 MISC TRAVEL EXPENSE		7.40
	Major Account 570000 Total	102.27	1,054.40
	Fund 28210 Expenditures Total	1,020.21	9,035.72
	Program Revenues	1,501.76	12,531.70-
	Program Expenditures	71,132.47	602,069.39
	Agency Revenues	1,501.76	12,531.70-
	Agency Expenditures	71,132.47	602,069.39

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	8.65-	72.05-
	Major Account 480000 Total	8.65-	72.05-
	Fund 28310 Revenues Total	8.65-	72.05-
	Program Revenues	8.65-	72.05-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,454,035.10	57,224,210.60
	Major Account 590000 Total	9,454,035.10	57,224,210.60
	Fund 10000 Expenditures Total	9,454,035.10	57,224,210.60
	Program Expenditures	9,454,035.10	57,224,210.60
	Agency Revenues	8.65-	72.05-
	Agency Expenditures	9,454,035.10	57,224,210.60

Secure Version - Prior Month

As of February 28, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 28370 Revenues Total	.01-	.08-
	Program Revenues	.01-	.08-

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	470000 Revenues - Sales & Charges		
		474199 HZRDS WASTE MGMT FEE	53,678.18-	53,678.18-
		Major Account 470000 Total	53,678.18-	53,678.18-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
		Major Account 480000 Total		6,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		804.11-
		Major Account 490000 Total		804.11-
		Fund 10000 Revenues Total	53,678.18-	60,482.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,246.61	130,112.71
		511300 OVERTIME PAYMENTS	7.59	138.17
		511800 COMPENSATORY TIME PAID		9.52
		512100 VACATION LEAVE EXPENSE	500.36	11,638.66
		512200 SICK LEAVE EXPENSE	693.35	5,322.74
		512300 HOLIDAY LEAVE EXPENSE	915.15	8,552.23
		512500 FUNERAL LEAVE EXPENSE		247.60
		512600 CIVIL LEAVE EXPENSE		61.38
		515100 RETIREMENT PLANS EXPENSE	1,374.81	11,688.91
		515200 FICA EXPENSE	1,297.98	11,083.81
		515400 LIFE & ACCIDENT INS EXP	2.33	17.71
		515500 HEALTH INSURANCE EXPENSE	3,122.47	24,056.21
		516300 EMPLOYEE ASSISTANCE PRO		2,376.00
		516500 WORKERS COMP PREMIUMS		112,671.00
		Major Account 510000 Total	24,160.65	317,976.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	356.03	3,949.09
		521200 COM EXPENSE - VOICE/DATA	18,328.46	68,699.44
		521300 FREIGHT EXPENSE	2.00	2.00
		521500 PUBLICATION & PRINT EXP	569.56	29,166.52
		521900 AWARDS EXPENSE	368.42	772.71
		522100 DUES & SUBSCRIPTION EXP	350.00	13,473.00
		522200 CONFERENCE REGISTRATION	2,222.50	10,302.50
		524600 RENT EXPENSE-BUIDLINGS	1,849.73	14,797.84
		531100 OFFICE SUPPLIES EXPENSE	775.97	4,914.80
		531111 COMPUTER EQUIP/SUPP-NON CAP	92.14	92.14
		532100 NON-CAPITALIZED EQUIP PU	1,013.00	1,013.00
		541700 LEGAL RELATED EXPENSE	1,506.12	13,030.88

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				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	7,441.54	10,484.34
		554900 OTHER CONTRACTUAL SERVICES		902.96
		559100 OTHER OPERATING EXP	4,930.52	177,157.38
		559136 REAPPROP - GNRL OPERATIONS	500.00	249,966.75
		Major Account 520000 Total	40,305.99	598,725.35
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	662.25	780.75
		573100 STATE-OWNED TRANSPORT	50.78	601.26
		574500 PERSONAL VEHICLE MILEAGE	86.25	86.25
		Major Account 570000 Total	799.28	1,468.26
		580000 Capital Outlay		
		586996 REAPPROPRTNS-GEN FXD ASST (10)		6,917.00
		Major Account 580000 Total		6,917.00
		Fund 10000 Expenditures Total	65,265.92	925,087.26
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		69,014.30-
		Major Account 460000 Total		69,014.30-
		Fund 48410 Revenues Total		69,014.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		69,014.30
		Major Account 520000 Total		69,014.30
		Fund 48410 Expenditures Total		69,014.30
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	305,807.65-	2,683,899.51-
		Major Account 460000 Total	305,807.65-	2,683,899.51-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4.15-
		472100 SALE OF SUP & MAT	26.80-	35.80-
		472200 REPROD & PUBLICATIONS	45.30-	726.87-
		Major Account 470000 Total	72.10-	766.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.91-	1,543.56-
		483200 BUILDING & SPACE RENTAL		57.18-
		483300 EQUIPMENT LEASE OR RENTA	58.19-	439.99-
		486500 MISCELLANEOUS ADJUSTMENT		255.05-
		Major Account 480000 Total	230.10-	2,295.78-

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			
	480000 Revenues - Miscellaneous		
	Fund 48440 Revenues Total	306,109.85-	2,686,962.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,107.07	834,144.96
	511300 OVERTIME PAYMENTS	66.31	1,116.53
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		85.71
	512100 VACATION LEAVE EXPENSE	4,088.05	93,457.35
	512200 SICK LEAVE EXPENSE	6,242.82	44,691.01
	512300 HOLIDAY LEAVE EXPENSE	5,892.81	60,429.31
	512500 FUNERAL LEAVE EXPENSE		2,130.66
	512600 CIVIL LEAVE EXPENSE		552.48
	515100 RETIREMENT PLANS EXPENSE	8,715.49	77,618.94
	515200 FICA EXPENSE	8,282.33	74,068.61
	515400 LIFE & ACCIDENT INS EXP	24.85	208.23
	515500 HEALTH INSURANCE EXPENSE	14,119.06	114,933.53
	Major Account 510000 Total	147,538.79	1,303,637.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.08	394.08
	521200 COM EXPENSE - VOICE/DATA		70,103.04
	521300 FREIGHT EXPENSE		234.68
	521500 PUBLICATION & PRINT EXP	2,512.10	7,073.83
	521900 AWARDS EXPENSE		5,612.75
	522100 DUES & SUBSCRIPTION EXP		3,400.50
	522200 CONFERENCE REGISTRATION	75.00	4,288.50
	524600 RENT EXPENSE-BUILDINGS	72,978.26	581,927.65
	524900 RENT EXP-DEPR SURCHARGE	406.05	3,248.40
	526100 REP & MAINT-REAL PROPERT		68.60
	527200 REP & MAINT-MOTOR VEHICL	495.47	3,633.17
	527400 REP & MAINT-DATA PROC		8,761.64
	531100 OFFICE SUPPLIES EXPENSE	3,038.31-	6,533.14
	531111 COMPUTER EQUIP SUPP-NON CAP		3,688.06
	532100 NON-CAPITALIZED EQUIP PU		1,193.00
	533100 HOUSEHOLD & INSTIT EXP		537.74
	533900 FOOD EXPENSE		1,854.73
	534700 ENG TECH & COMM SUP EXP	4.76	204.90
	535100 MEDICAL SUPPLIES		183.15
	538100 VEHICLE & EQUIP SUP EXP		104.63
	541100 ACCTG & AUDITING SERVICES		4,000.00

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		
	541700 LEGAL RELATED EXPENSE	1,405.03	34,651.53
	542100 SOS TEMP SERV - PERSONNEL	3,628.89-	5,433.39
	545200 MEDICAL ASSESSMENT SERV		200.00
	549200 JANITORIAL/SECURITY SRVS	122.36	924.53
	554900 OTHER CONTRACTUAL SERVICES	537.91	3,951.88
	555100 SOFTWARE RENEWAL - MAINT FEE		19,664.26
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP		359,771.30
	Major Account 520000 Total	71,900.82	1,133,143.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.35	5,360.45
	572100 COMMERCIAL TRANSPORTATIO	686.88	1,266.88
	573100 STATE-OWNED TRANSPORT	316.64	3,884.36
	574500 PERSONAL VEHICLE MILEAGE		5,103.70
	575100 MISC TRAVEL EXPENSE	83.00	770.64
	Major Account 570000 Total	1,292.87	16,386.03
	Fund 48440 Expenditures Total	220,732.48	2,453,166.43
	Program Revenues	359,788.03-	2,816,458.70-
	Program Expenditures	285,998.40	3,447,267.99

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		94,695.00
		Major Account 590000 Total		94,695.00
		Fund 28460 Expenditures Total		94,695.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,679,479.30-	17,970,009.30-
		Major Account 460000 Total	12,679,479.30-	17,970,009.30-
		Fund 48413 Revenues Total	12,679,479.30-	17,970,009.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,643,881.30	17,571,560.30
		599101 LOAN FORGIVENESS	35,598.00	398,449.00
		Major Account 590000 Total	12,679,479.30	17,970,009.30
		Fund 48413 Expenditures Total	12,679,479.30	17,970,009.30
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		104,751.34
		486100 LOAN INTEREST	969.98-	1,885,765.13-
		Major Account 480000 Total	969.98-	1,781,013.79-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE REVENUE		4,230,000.00
		Major Account 490000 Total		4,230,000.00
		Fund 68471 Revenues Total	969.98-	2,448,986.21
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165,491.33-	1,323,334.17-
		Major Account 480000 Total	165,491.33-	1,323,334.17-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	20,580,009.00-	29,478,485.00-
		Major Account 490000 Total	20,580,009.00-	29,478,485.00-
		Fund 68472 Revenues Total	20,745,500.33-	30,801,819.17-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,932,337.70	10,473,134.70
		Major Account 590000 Total	7,932,337.70	10,473,134.70
		Fund 68472 Expenditures Total	7,932,337.70	10,473,134.70
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,230,000.00-
		Major Account 490000 Total		4,230,000.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		Fund 68473 Revenues Total		4,230,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,430,000.00
		Major Account 590000 Total		1,430,000.00
		Fund 68473 Expenditures Total		1,430,000.00
		Program Revenues	33,425,949.61-	50,552,842.26-
		Program Expenditures	20,611,817.00	29,967,839.00

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	611,613.00-	8,569,821.00-
		Major Account 460000 Total	611,613.00-	8,569,821.00-
		Fund 48416 Revenues Total	611,613.00-	8,569,821.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	582,870.00	7,184,800.00
		599101 LOAN FORGIVENESS	28,743.00	1,385,021.00
		Major Account 590000 Total	611,613.00	8,569,821.00
		Fund 48416 Expenditures Total	611,613.00	8,569,821.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70,900.89-	215,190.38-
		486100 LOAN INTEREST		257,571.50-
		Major Account 480000 Total	70,900.89-	472,761.88-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00
		Major Account 490000 Total		3,455,000.00
		Fund 68481 Revenues Total	70,900.89-	2,982,238.12
68482 DWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		310,632.00
		Major Account 480000 Total		310,632.00
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	602,591.00-	9,439,637.00-
		Major Account 490000 Total	602,591.00-	9,439,637.00-
		Fund 68482 Revenues Total	602,591.00-	9,129,005.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,721.00	484,836.00
		Major Account 590000 Total	19,721.00	484,836.00
		Fund 68482 Expenditures Total	19,721.00	484,836.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00-
		Major Account 490000 Total		3,455,000.00-
		Fund 68483 Revenues Total		3,455,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,770,001.00
		Major Account 590000 Total		1,770,001.00
		Fund 68483 Expenditures Total		1,770,001.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,359.44-	38,391.71-
	486501 RECYCLED PRINCIPAL		310,632.00-
	Major Account 480000 Total	9,359.44-	349,023.71-
	Fund 68484 Revenues Total	9,359.44-	349,023.71-
	Program Revenues	1,294,464.33-	18,520,611.59-
	Program Expenditures	631,334.00	10,824,658.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	14,321.97-	14,403.97-
		Major Account 480000 Total	14,321.97-	14,403.97-
		Fund 10000 Revenues Total	14,321.97-	14,403.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,984.42	947,513.59
		511300 OVERTIME PAYMENTS	2.07	2,190.45
		511400 ON CALL PAY	101.09	101.09
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	38.01	2,576.56
		512100 VACATION LEAVE EXPENSE	3,394.81	94,170.49
		512200 SICK LEAVE EXPENSE	10,810.09	62,876.25
		512300 HOLIDAY LEAVE EXPENSE	6,301.42	67,861.49
		512500 FUNERAL LEAVE EXPENSE	169.80	1,226.17
		512600 CIVIL LEAVE EXPENSE		106.32
		512800 ADMINISTRATIVE LEAVE EXP		195.98
		515100 RETIREMENT PLANS EXPENSE	9,569.92	88,293.58
		515200 FICA EXPENSE	8,930.32	82,934.55
		515400 LIFE & ACCIDENT INS EXP	27.16	242.60
		515500 HEALTH INSURANCE EXPENSE	23,315.31	200,499.78
		516400 UNEMPLOYM COMP INS EXP		310.00
		Major Account 510000 Total	169,644.42	1,551,598.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,781.67	13,419.04
		521300 FREIGHT EXPENSE	273.67	1,354.99
		521500 PUBLICATION & PRINT EXP	544.05	11,416.05
		522100 DUES & SUBSCRIPTION EXP	450.00	3,292.75
		522200 CONFERENCE REGISTRATION	1,585.00	7,366.00
		524600 RENT EXPENSE-BUILDINGS	2,228.76	18,436.08
		526100 REP & MAINT-REAL PROPERT		2,491.26
		527200 REP & MAINT-MOTOR VEHICLE	4.50	1,615.73
		527800 REP & MAINT-OTHER PROPER		414.03
		531100 OFFICE SUPPLIES EXPENSE	445.95	2,127.71
		532100 NON-CAPITALIZED EQUIP PU		4,652.00
		533100 HOUSEHOLD & INSTIT EXP		179.00
		534700 ENG TECH & COMM SUP EXP	8,126.06	21,569.71
		538100 VEHICLE & EQUIP SUP EXP		42.17
		541500 LEGAL SERVICES EXPENSE		140.00
		542100 SOS TEMP SERV - PERSONNEL	383.76	21,003.10

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		
	545000 LABORATORY SERVICES	1,463.60	18,224.80
	549200 JANITORIAL SERVICES	122.37	688.87
	554900 OTHER CONTRACTUAL SERVICES	3,984.25	23,254.68
	555100 SOFTWARE - RENEWAL/MAINT	134.48	7,786.09
	559100 OTHER OPERATING EXP	26.50	33.00
	Major Account 520000 Total	22,554.62	159,507.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,132.51	22,951.49
	571900 ONE DAY TRAVEL MEALS	19.55	45.91
	572100 COMMERCIAL TRANSPORTATIO		589.67
	573100 STATE-OWNED TRANSPORT	8,241.75	39,461.79
	574500 PERSONAL VEHICLE MILEAGE		674.81
	575100 MISC TRAVEL EXPENSE	141.69	1,112.75
	Major Account 570000 Total	11,535.50	64,836.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,600.00
	Major Account 580000 Total		2,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	203,734.54	3,603,537.38
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,400.00-	31,550.00-
	475100 REGISTRATION / LICENSE F	4,600.00-	31,300.00-
	476100 OTHER LIC PERM & FEES	158,782.97-	160,681.97-
	Major Account 470000 Total	170,782.97-	223,531.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.11-	4,907.30-
	485100 FINES FORFEITS & PENALTI		23,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		78.29-
	Major Account 480000 Total	509.11-	28,885.59-
	Fund 28330 Revenues Total	171,292.08-	252,417.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,193.64	120,416.12
	511300 OVERTIME PAYMENTS	.46	88.64
	511800 COMPENSATORY TIME PAID	9.50	449.65
	512100 VACATION LEAVE EXPENSE	413.89	9,625.12

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		
		512200 SICK LEAVE EXPENSE	1,326.44	8,065.58
		512300 HOLIDAY LEAVE EXPENSE	904.03	8,191.60
		512500 FUNERAL LEAVE EXPENSE		156.03
		512800 ADMINISTRATIVE LEAVE EXP		30.84
		515100 RETIREMENT PLANS EXPENSE	1,336.85	10,988.96
		515200 FICA EXPENSE	1,238.04	10,265.11
		515400 LIFE & ACCIDENT INS EXP	4.63	34.99
		515500 HEALTH INSURANCE EXPENSE	3,443.86	26,440.20
		Major Account 510000 Total	23,871.34	194,752.84
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		21.00
		Major Account 520000 Total		21.00
		Fund 28330 Expenditures Total	23,871.34	194,773.84
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		49,328.11-
		Major Account 470000 Total		49,328.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.23-	1,637.06-
		Major Account 480000 Total	181.23-	1,637.06-
		Fund 28410 Revenues Total	181.23-	50,965.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,327.54	31,719.45
		511300 OVERTIME PAYMENTS		163.88
		512100 VACATION LEAVE EXPENSE	189.09	2,464.10
		512200 SICK LEAVE EXPENSE	288.33	2,004.46
		512300 HOLIDAY LEAVE EXPENSE	266.31	2,043.61
		512500 FUNERAL LEAVE EXPENSE		246.05
		512600 CIVIL LEAVE EXPENSE		142.96
		515100 RETIREMENT PLANS EXPENSE	379.80	2,904.04
		515200 FICA EXPENSE	366.37	2,807.48
		515400 LIFE & ACCIDENT INS EXP	1.43	9.81
		515500 HEALTH INSURANCE EXPENSE	606.42	4,128.89
		Major Account 510000 Total	6,425.29	48,634.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.19	114.57
		521300 FREIGHT EXPENSE	2.99	2.99
		521500 PUBLICATION & PRINT EXP	127.92	234.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
		520000 Operating Expenses		
		527200 Vehicle & Equip Sup Ex		75.00
		539100 INDIRECT COST ALLOWANCE	2,365.79	19,694.01
		542100 SOS TEMP SERV - PERSONNEL		10.42
		545000 LABORATORY SERVICES		1,970.60
		Major Account 520000 Total	2,513.89	22,101.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,511.15
		573100 STATE-OWNED TRANSPORT	763.55	6,211.39
		575100 MISC TRAVEL EXPENSE		20.30
		Major Account 570000 Total	763.55	7,742.84
		Fund 28410 Expenditures Total	9,702.73	78,479.16
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.62-	393.86-
		Major Account 480000 Total	39.62-	393.86-
		Fund 28411 Revenues Total	39.62-	393.86-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		14,650.00
		Major Account 520000 Total		14,650.00
		Fund 28411 Expenditures Total		14,650.00
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.31-	27.56-
		Major Account 480000 Total	3.31-	27.56-
		Fund 28412 Revenues Total	3.31-	27.56-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.36-	377.77-
		Major Account 480000 Total	45.36-	377.77-
		Fund 28413 Revenues Total	45.36-	377.77-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,243.00-	48,498.00-
		Major Account 470000 Total	5,243.00-	48,498.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.09-	1,311.91-
		Major Account 480000 Total	152.09-	1,311.91-
		Fund 28420 Revenues Total	5,395.09-	49,809.91-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,082.46	11,617.24
		512100 VACATION LEAVE EXPENSE		410.91
		512200 SICK LEAVE EXPENSE	60.16	1,176.14
		512300 HOLIDAY LEAVE EXPENSE	78.47	1,087.13
		515100 RETIREMENT PLANS EXPENSE	91.36	1,070.06
		515200 FICA EXPENSE	86.56	1,016.77
		515400 LIFE & ACCIDENT INS EXP	.18	2.15
		515500 HEALTH INSURANCE EXPENSE	160.20	1,943.26
		Major Account 510000 Total	1,559.39	18,323.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.94	85.98
		521500 PUBLICATION & PRINT EXP		3,225.55
		539100 INDIRECT COST ALLOWANCE	429.01	6,914.95
		554900 OTHER CONTRACTUAL SERVICES	3,759.17	29,632.51
		Major Account 520000 Total	4,189.12	39,858.99
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		195.10
		Major Account 570000 Total		195.10
		Fund 28420 Expenditures Total	5,748.51	58,377.75
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.50-	3.95-
		Major Account 480000 Total	.50-	3.95-
		Fund 28430 Revenues Total	.50-	3.95-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		475200 EXAMINATION FEES	6,374.50-	58,424.50-
		Major Account 470000 Total	6,374.50-	58,524.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.52-	359.19-
		486511 PERMIT/FEE REFUNDS		150.00
		Major Account 480000 Total	44.52-	209.19-
		Fund 28450 Revenues Total	6,419.02-	58,733.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,443.68	23,436.90
		511300 OVERTIME PAYMENTS		98.65
		512100 VACATION LEAVE EXPENSE	71.63	1,811.71

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	410.40	1,769.75
		512300 HOLIDAY LEAVE EXPENSE	160.41	1,524.30
		515100 RETIREMENT PLANS EXPENSE	231.05	2,144.58
		515200 FICA EXPENSE	220.76	2,053.84
		515400 LIFE & ACCIDENT INS EXP	.81	6.46
		515500 HEALTH INSURANCE EXPENSE	412.57	3,598.06
		Major Account 510000 Total	3,951.31	36,444.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.49	791.83
		521300 FREIGHT EXPENSE	20.00	20.00
		521500 PUBLICATION & PRINT EXP		434.41
		522100 DUES & SUBSCRIPTION EXP		1,350.00
		522200 CONFERENCE REGISTRATION	90.00	510.00
		531100 OFFICE SUPPLIES EXPENSE	112.05	394.79
		538100 VEHICLE & EQUIP SUP EXP		25.16
		539100 INDIRECT COST ALLOWANCE	1,176.36	14,200.21
		541700 LEGAL RELATED EXPENSE		29.80
		542100 SOS TEMP SERV - PERSONNEL		109.90
		554900 OTHER CONTRACTUAL SERVICES	1,019.00	4,573.00
		Major Account 520000 Total	2,564.90	22,439.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		330.42
		574500 PERSONAL VEHICLE MILEAGE		144.48
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		478.90
		Fund 28450 Expenditures Total	6,516.21	59,362.25
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	2,250.00-	15,720.00-
		Major Account 470000 Total	2,250.00-	15,720.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.97-	185.90-
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	9.97-	264.10
		Fund 28451 Revenues Total	2,259.97-	15,455.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,193.71	12,742.90
		512100 VACATION LEAVE EXPENSE	61.79	951.82

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	102.12	400.61
		512300 HOLIDAY LEAVE EXPENSE	50.93	740.88
		515100 RETIREMENT PLANS EXPENSE	105.47	1,111.05
		515200 FICA EXPENSE	98.20	1,037.64
		515400 LIFE & ACCIDENT INS EXP	.26	2.75
		515500 HEALTH INSURANCE EXPENSE	283.24	2,867.26
		Major Account 510000 Total	1,895.72	19,854.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	679.00	7,585.40
		Major Account 520000 Total	679.00	7,585.40
		Fund 28451 Expenditures Total	2,574.72	27,440.31
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,180.00-	184,854.00-
		475100 REGISTRATION/LICENSE F	19,800.00-	35,700.00-
		Major Account 470000 Total	26,980.00-	220,554.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.71-	4,915.88-
		485100 FINES FORFEITS & PENALTI	150.00-	3,300.00-
		Major Account 480000 Total	740.71-	8,215.88-
		Fund 28459 Revenues Total	27,720.71-	228,769.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,257.60	91,549.94
		511300 OVERTIME PAYMENTS		361.81
		512100 VACATION LEAVE EXPENSE	459.31	6,183.36
		512200 SICK LEAVE EXPENSE	1,438.25	5,245.16
		512300 HOLIDAY LEAVE EXPENSE	609.10	5,836.95
		512500 FUNERAL LEAVE EXPENSE		57.84
		515100 RETIREMENT PLANS EXPENSE	956.06	8,179.79
		515200 FICA EXPENSE	907.53	7,773.11
		515400 LIFE & ACCIDENT INS EXP	3.15	25.74
		515500 HEALTH INSURANCE EXPENSE	1,898.83	16,033.21
		Major Account 510000 Total	16,529.83	141,246.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	380.16	3,686.49
		521300 FREIGHT EXPENSE	42.03	42.03
		521500 PUBLICATION & PRINT EXP		92.78-
		522200 CONFERENCE REGISTRATION		625.50

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	2,952.77-	2,242.70
	534700	ENG TECH & COMM SUP EXP	2,977.40-	132.60
	539100	INDIRECT COST ALLOWANCE	6,397.08	56,717.85
	541700	LEGAL RELATED EXPENSE	67.48	353.70
	542100	SOS TEMP SERV - PERSONNEL	14.14	165.82
	554900	OTHER CONTRACTUAL SERVICES		13,499.10
	559100	OTHER OPERATING EXP		20.00
		Major Account 520000 Total	970.72	77,393.01
	570000	Travel Expenses		
	571100	BOARD & LODGING	216.13	2,135.22
	572100	COMMERCIAL TRANSPORTATIO		30.00
	573100	STATE-OWNED TRANSPORT		730.39
	574500	PERSONAL VEHICLE MILEAGE	323.73	2,198.69
	575100	MISC TRAVEL EXPENSE	43.29	223.30
		Major Account 570000 Total	583.15	5,317.60
		Fund 28459 Expenditures Total	18,083.70	223,957.52
28460 WASTEWATER LOAN ADMIN				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	323.33-	592,310.61-
		Major Account 470000 Total	323.33-	592,310.61-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,177.40-	16,597.58-
	485100	FINES FORFEITS & PENALTY FEES		311.93-
	486500	MISCELLANEOUS ADJUSTMENT		83.00-
		Major Account 480000 Total	2,177.40-	16,992.51-
		Fund 28460 Revenues Total	2,500.73-	609,303.12-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	23,612.52	201,937.56
	511300	OVERTIME PAYMENTS		252.79
	511700	EMPLOYEE BONUSES		250.00
	512100	VACATION LEAVE EXPENSE	2,083.84	23,002.60
	512200	SICK LEAVE EXPENSE	4,050.83	17,198.13
	512300	HOLIDAY LEAVE EXPENSE	1,427.54	15,226.19
	512500	FUNERAL LEAVE EXPENSE		6.11
	515100	RETIREMENT PLANS EXPENSE	2,334.24	19,290.67
	515200	FICA EXPENSE	2,210.93	18,347.38
	515400	LIFE & ACCIDENT INS EXP	5.81	45.65
	515500	HEALTH INSURANCE EXPENSE	4,570.40	35,484.13

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		
	Major Account 510000 Total	40,296.11	331,041.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.39	629.23
	521500 PUBLICATION & PRINT EXP	652.70	1,248.63
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		265.38
	532100 NON-CAPITALIZED EQUIP PU		645.00
	539100 INDIRECT COST ALLOWANCE	13,056.33	123,424.30
	539200 DEBT SERVICE EXPENSE		15,347.50
	541100 ACCTG & AUDITING SERVICES		8,580.00
	542100 SOS TEMP SERV - PERSONNEL		186.17
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		17,913.88
	555200 SOFTWARE - NEW PURCHASES		261.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,750.42	173,136.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,107.14
	571900 MEALS-ONE DAY TRAVEL		2.78
	572100 COMMERCIAL TRANSPORTATIO		473.53
	573100 STATE-OWNED TRANSPORT	149.62	2,157.59
	575100 MISC TRAVEL EXPENSE		139.63
	Major Account 570000 Total	149.62	4,880.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,691.00
	Major Account 590000 Total		45,691.00
	Fund 28460 Expenditures Total	54,196.15	554,749.43
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,701.67-	4,701.67-
	Major Account 470000 Total	4,701.67-	4,701.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,803.98-	39,937.79-
	486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
	Major Account 480000 Total	6,803.98-	44,733.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	11,505.65-	565.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,231.32	396,260.92
	511300 OVERTIME PAYMENTS	.92	475.72
	512100 VACATION LEAVE EXPENSE	4,256.28	48,846.47
	512200 SICK LEAVE EXPENSE	2,533.76	13,968.92
	512300 HOLIDAY LEAVE EXPENSE	2,750.10	26,981.10
	512500 FUNERAL LEAVE EXPENSE		27.76
	512600 CIVIL LEAVE EXPENSE		26.32
	512800 ADMINISTRATIVE LEAVE		3.31
	515100 RETIREMENT PLANS EXPENSE	4,251.26	36,435.66
	515200 OASDI EXPENSE	3,921.11	33,829.82
	515400 LIFE & ACCIDENT INS EXP	13.54	106.63
	515500 HEALTH INSURANCE EXPENSE	11,390.41	91,979.04
	Major Account 510000 Total	76,348.70	648,941.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.98	1,790.55
	521500 PUBLICATION & PRINT EXP	112.14	1,380.04
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION	378.00	378.00
	524600 RENT EXPENSE-BUILDINGS	10,082.50	80,660.00
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	531100 OFFICE SUPPLIES EXPENSE		345.22
	532100 NON-CAPITALIZED EQUIP PU	509.00	509.00
	534700 ENG TECH & COMM SUP EXP		29.73
	539100 INDIRECT COST ALLOWANCE	26,276.01	230,725.32
	541700 LEGAL RELATED EXPENSE	504.05-	1,828.19-
	542100 SOS TEMP SERV - PERSONNEL	407.47	9,413.45
	554900 OTHER CONTRACTUAL SERVICES	230,998.95	1,737,828.77
	Major Account 520000 Total	268,388.00	2,063,456.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.05	1,446.50
	573100 STATE-OWNED TRANSPORT	314.58	4,485.63
	574500 PERSONAL VEHICLE MILEAGE		538.72
	575100 MISC TRAVEL EXPENSE	6.00	35.50
	Major Account 570000 Total	438.63	6,506.35
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		584201 TRAILERS		41,558.80
		Major Account 580000 Total		41,558.80
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	368,046.28	2,557,395.63
		Major Account 590000 Total	368,046.28	2,557,395.63
		Fund 28490 Expenditures Total	713,221.61	5,317,859.34
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		489,655.02-
		Major Account 470000 Total		489,655.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,515.98-	17,673.38-
		Major Account 480000 Total	2,515.98-	17,673.38-
		Fund 28630 Revenues Total	2,515.98-	507,328.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,270.64	94,406.16
		511300 OVERTIME PAYMENTS		242.29
		512100 VACATION LEAVE EXPENSE	892.45	9,735.96
		512200 SICK LEAVE EXPENSE	1,338.25	5,942.47
		512300 HOLIDAY LEAVE EXPENSE	867.88	6,486.26
		515100 RETIREMENT PLANS EXPENSE	1,150.90	8,747.35
		515200 FICA EXPENSE	1,073.41	8,128.15
		515400 LIFE & ACCIDENT INS EXP	3.58	27.03
		515500 HEALTH INSURANCE EXPENSE	2,270.35	18,058.66
		Major Account 510000 Total	19,867.46	151,774.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.87	140.07
		521500 PUBLICATION & PRINT EXP		131.62
		522200 CONFERENCE REGISTRATION		375.00
		539100 INDIRECT COST ALLOWANCE	6,542.00	58,190.03
		539200 DEBT SERVICE EXPENSE		15,463.75
		541100 ACCTG & AUDITING SERVICES		19,398.25
		554900 OTHER CONTRACTUAL SERVICES		75,450.01
		555200 SOFTWARE - NEW PURCHASES		261.47
		Major Account 520000 Total	6,543.87	169,410.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.84	630.32
		571900 MEALS-ONE DAY TRAVEL		2.78

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		473.54
		573100 STATE-OWNED TRANSPORT		533.58
		575100 MISC TRAVEL EXPENSE		72.63
		Major Account 570000 Total	26.84	1,712.85
		Fund 28630 Expenditures Total	26,438.17	322,897.38
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	613,343.86-	5,131,613.96-
		Major Account 460000 Total	613,343.86-	5,131,613.96-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,172.05-
		Major Account 470000 Total		1,172.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	901.24-	8,119.26-
		486500 MISCELLANEOUS ADJUSTMENT		130.00-
		Major Account 480000 Total	901.24-	8,249.26-
		Fund 48410 Revenues Total	614,245.10-	5,141,035.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,783.72	679,076.75
		511300 OVERTIME PAYMENTS		6,318.28
		511400 ON CALL PAY	579.96	4,873.61
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		3,212.43
		512100 VACATION LEAVE EXPENSE	3,176.94	68,648.62
		512200 SICK LEAVE EXPENSE	11,253.39	39,844.60
		512300 HOLIDAY LEAVE EXPENSE	5,450.14	43,277.65
		512500 FUNERAL LEAVE EXPENSE	1,143.26	2,946.81
		512600 CIVIL LEAVE EXPENSE		106.80
		512800 ADMINISTRATIVE LEAVE EXP		59.03
		515100 RETIREMENT PLANS EXPENSE	8,265.48	63,523.24
		515200 FICA EXPENSE	7,775.74	60,303.94
		515400 LIFE & ACCIDENT INS EXP	27.20	192.10
		515500 HEALTH INSURANCE EXPENSE	17,772.47	123,743.52
		Major Account 510000 Total	144,228.30	1,096,627.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	333.13	4,721.68
		521300 FREIGHT EXPENSE	8.98	331.91
		521500 PUBLICATION & PRINT EXP	383.77	4,907.07

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		
	522100	DUES & SUBSCRIPTION EXP		1,503.75
	522200	CONFERENCE REGISTRATION	538.33	2,618.33
	524600	RENT EXPENSE-BUILDINGS	113.71	909.68
	526100	REP & MAINT-REAL PROPERT		401.92
	527200	REP & MAINT-MOTOR VEHICL		16.08
	527800	REP & MAINT-OTHER PROPER		149.93
	531100	OFFICE SUPPLIES EXPENSE		119.11
	531111	COMPUTER EQUIP & SUPP		660.92
	532100	NON-CAPITALIZED EQUIP PU		1,605.75
	534700	ENG TECH & COMM SUP EXP		8,420.31
	538100	VEHICLE & EQUIP SUP EXP		36.77
	539100	INDIRECT COST ALLOWANCE	74,776.00	660,576.90
	542100	SOS TEMP SERV - PERSONNEL	2,191.87	155,176.18
	545000	LABORATORY SERVICES	10,388.00	248,371.84
	549200	JANITORIAL SERVICES		235.66
	554900	OTHER CONTRACTUAL SERVICES	187,998.73	2,781,681.50
	555100	SOFTWARE RENEWAL	134.47	3,892.76
	555200	SOFTWARE - NEW PURCHASES		130.98
		Major Account 520000 Total	276,866.99	3,876,469.03
	570000	Travel Expenses		
	571100	BOARD & LODGING	850.69	20,723.86
	571900	MEALS-ONE DAY TRAVEL		10.98
	572100	COMMERCIAL TRANSPORTATIO	55.70	3,417.71
	573100	STATE-OWNED TRANSPORT	173.57	59,633.39
	574500	PERSONAL VEHICLE MILEAGE		295.40
	575100	MISC TRAVEL EXPENSE	44.72	1,096.09
		Major Account 570000 Total	1,124.68	85,177.43
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS		2,727.00
		Major Account 580000 Total		2,727.00
		Fund 48410 Expenditures Total	422,219.97	5,061,000.84
48412 CWSRF ADMINISTRATION				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	16,477.95-	148,706.52-
		Major Account 460000 Total	16,477.95-	148,706.52-
		Fund 48412 Revenues Total	16,477.95-	148,706.52-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,800.65	63,169.27

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	331.17	6,764.80
		512200 SICK LEAVE EXPENSE	941.18	3,313.96
		512300 HOLIDAY LEAVE EXPENSE	579.64	4,611.28
		515100 RETIREMENT PLANS EXPENSE	722.83	5,829.35
		515200 FICA EXPENSE	682.29	5,549.37
		515400 LIFE & ACCIDENT INS EXP	1.60	12.55
		515500 HEALTH INSURANCE EXPENSE	1,925.52	13,600.01
		Major Account 510000 Total	12,984.88	102,850.59
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,580.21	39,117.20
		Major Account 520000 Total	4,580.21	39,117.20
		Fund 48412 Expenditures Total	17,565.09	141,967.79
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.20-	1.65-
		Major Account 480000 Total	.20-	1.65-
		Fund 48414 Revenues Total	.20-	1.65-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,832.49-	1,550,659.33-
		Major Account 460000 Total	14,832.49-	1,550,659.33-
		Fund 48418 Revenues Total	14,832.49-	1,550,659.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,720.52	31,034.53
		511800 COMPENSATORY TIME PAID		140.43
		512100 VACATION LEAVE EXPENSE	220.45	1,879.95
		512200 SICK LEAVE EXPENSE	312.84	1,394.15
		512300 HOLIDAY LEAVE EXPENSE	333.86	2,323.71
		515100 RETIREMENT PLANS EXPENSE	418.47	2,753.52
		515200 FICA EXPENSE	397.08	2,618.36
		515400 LIFE & ACCIDENT INS EXP	1.51	8.40
		515500 HEALTH INSURANCE EXPENSE	550.12	3,333.98
		Major Account 510000 Total	6,954.85	45,487.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	19.19
		521500 PUBLICATION & PRINT EXP		855.60
		522200 CONFERENCE REGISTRATION		400.00
		531100 OFFICE SUPPLIES EXPENSE		9.25

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	531111 COMPUTER EQUIP & SUPP		660.91
	532100 NON-CAPITALIZED EQUIP PU		276.75
	534700 ENG TECH & COMM SUP EXP		183.55
	539100 INDIRECT COST ALLOWANCE	2,436.29	19,445.56
	554900 OTHER CONTRACTUAL SERVICES	4,825.00	1,476,470.35
	555100 SOFTWARE RENEWALS	1,022.09	1,022.09
	555200 SOFTWARE-NEW PURCHASES		130.97
	Major Account 520000 Total	8,283.85	1,499,474.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.30
	572100 COMMERICAL TRAVEL EXPENSES		808.25
	573100 STATE-OWNED TRANSPORT	74.92	476.45
	575100 MISC TRAVEL EXPENSE		54.68
	Major Account 570000 Total	74.92	2,034.68
	Fund 48418 Expenditures Total	15,313.62	1,546,995.93
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	5.25-
	Major Account 480000 Total	.63-	5.25-
	Fund 68460 Revenues Total	.63-	5.25-
	Program Revenues	889,757.59-	8,627,833.66-
	Program Expenditures	1,519,186.36	17,206,048.92

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTIES		940,878.16-
		486500 MISCELLANEOUS ADJUSTMENT		377.53-
		Major Account 480000 Total		941,255.69-
		Fund 10000 Revenues Total		941,255.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,335.51	94,270.85
		511300 OVERTIME PAYMENTS	16.06	295.36
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	2.96	58.42
		512100 VACATION LEAVE EXPENSE	502.19	9,505.29
		512200 SICK LEAVE EXPENSE	725.88	9,096.72
		512300 HOLIDAY LEAVE EXPENSE	506.46	7,862.58
		512500 FUNERAL LEAVE EXPENSE		36.86
		512600 CIVIL LEAVE EXPENSE		3.39
		515100 RETIREMENT PLANS EXPENSE	755.39	8,698.68
		515200 FICA EXPENSE	718.21	8,310.78
		515400 LIFE & ACCIDENT INS EXP	1.07	16.54
		515500 HEALTH INSURANCE EXPENSE	1,443.03	15,910.98
		Major Account 510000 Total	13,006.76	154,316.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	18.80	137.88
		522100 DUES & SUBSCRIPTION EXP		1,180.87
		522200 CONFERENCE REGISTRATION	168.75	306.25
		531100 OFFICE SUPPLIES EXPENSE		24.39
		534700 ENG TECH & COMM SUP EXP	52.28	52.28
		539100 INDIRECT COST ALLOWANCE	91.51	2,000.67
		542100 SOS TEMP SERV - PERSONNEL		1,291.05
		554900 OTHER CONTRACTUAL SERVICE	7,824.85	12,373.71
		555100 SOFTWARE RENEWAL/ADM FEE		664.56
		Major Account 520000 Total	8,156.19	18,031.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	58.59	2,408.22
		572100 COMMERCIAL TRANSPORTATIO	49.53	1,099.48
		573100 STATE-OWNED TRANSPORT	195.32	295.81
		574500 PERSONAL VEHICLE MILEAGE		542.80
		575100 MISC TRAVEL EXPENSE	2.00	67.85
		Major Account 570000 Total	305.44	4,414.16
		Fund 10000 Expenditures Total	21,468.39	176,762.27

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,393.46-	62,336.43-
		Major Account 470000 Total	7,393.46-	62,336.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.13-	746.21-
		Major Account 480000 Total	77.13-	746.21-
		Fund 28350 Revenues Total	7,470.59-	63,082.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,118.50	37,230.45
		511300 OVERTIME PAYMENTS		.66
		511800 COMPENSATORY TIME PAID		12.99
		512100 VACATION LEAVE EXPENSE	126.08	3,923.05
		512200 SICK LEAVE EXPENSE	151.12	1,583.10
		512300 HOLIDAY LEAVE EXPENSE	230.88	2,686.54
		512500 FUNERAL LEAVE EXPENSE		78.74
		515100 RETIREMENT PLANS EXPENSE	421.54	3,410.37
		515200 OASDI EXPENSE	415.00	3,320.03
		515400 LIFE & ACCIDENT INS EXP	1.17	10.82
		515500 HEALTH INSURANCE EXPENSE	469.14	5,432.25
		Major Account 510000 Total	6,933.43	57,689.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.15	12.65
		521500 PUBLICATION & PRINT EXP		59.40
		539100 INDIRECT COST ALLOWANCE	2,776.98	22,542.43
		542100 SOS TEMP SERV - PERSONNEL		108.01
		554900 OTHER CONTRACTUAL SERVICES		492.08
		Major Account 520000 Total	2,782.13	23,214.57
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	170.28	693.68
		Major Account 570000 Total	170.28	693.68
		Fund 28350 Expenditures Total	9,885.84	81,597.25
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,722.30-	8,597.08-
		485100 FINES FORFEITS & PENALTI		1,314,237.49-
		Major Account 480000 Total	1,722.30-	1,322,834.57-
		Fund 28359 Revenues Total	1,722.30-	1,322,834.57-
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	174,708.67-	1,450,829.49-
		475100 REGISTRATION / LICENSE F	100.00-	12,300.00-
		Major Account 470000 Total	174,808.67-	1,463,129.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,380.08-	11,670.27-
		486500 MISCELLANEOUS ADJUSTMENT	187.76-	4,043.36-
		Major Account 480000 Total	1,567.84-	15,713.63-
		Fund 28380 Revenues Total	176,376.51-	1,478,843.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,505.60	522,628.34
		511300 OVERTIME PAYMENTS	67.89	448.76
		511800 COMPENSATORY TIME PAID	35.69	291.36
		512100 VACATION LEAVE EXPENSE	3,309.89	59,446.68
		512200 SICK LEAVE EXPENSE	9,233.31	41,916.69
		512300 HOLIDAY LEAVE EXPENSE	3,733.94	35,506.09
		512500 FUNERAL LEAVE EXPENSE		378.76
		512600 CIVIL LEAVE EXPENSE		13.44
		512800 ADMINISTRATIVE LEAVE EXP		149.12-
		515100 RETIREMENT PLANS EXPENSE	5,756.83	49,456.16
		515200 FICA EXPENSE	5,500.66	47,250.89
		515400 LIFE & ACCIDENT INS EXP	16.50	134.19
		515500 HEALTH INSURANCE EXPENSE	11,246.18	95,439.27
		Major Account 510000 Total	99,406.49	852,761.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	188.99	1,907.04
		521300 FREIGHT EXPENSE		36.14
		521500 PUBLICATION & PRINT EXP	83.44	3,508.28
		522100 DUES & SUBSCRIPTION EXP	200.00	3,110.63
		522101 LATE FEE EXPENSE		75.00
		522200 CONFERENCE REGISTRATION	2,385.42	6,207.92
		522500 EMPLOYEE MOVING EXPENSE		1,387.62
		524600 RENT EXPENSE-BUILDINGS	303.23	2,425.84
		526100 REP & MAINT-REAL PROPERT		3.83
		527100 REP & MAINT-OFFICE EQUIP		25.00
		531100 OFFICE SUPPLIES EXPENSE	147.22	956.09
		532100 NON-CAPITALIZED EQUIP PU		342.00
		534700 ENG TECH & COMM SUP EXP	52.27	603.21
		538100 VEHICLE & EQUIP SUP EXP		23.79

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	36,169.28	320,596.27
		541500 LEGAL SERVICES EXPENSE	243.00	472.00
		542100 SOS TEMP SERV - PERSONNEL	236.38	1,164.83
		554900 OTHER CONTRACTUAL SERVICES	1,294.84	6,389.21
		555100 Software-Renew/maint fee		1,107.56
		Major Account 520000 Total	41,304.07	350,342.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	287.92	5,284.89
		572100 COMMERCIAL TRANSPORTATION	1,047.92	5,016.39
		573100 STATE-OWNED TRANSPORT	774.94	10,859.91
		574500 PERSONAL VEHICLE MILEAGE		1,124.32
		575100 MISC TRAVEL EXPENSE	13.93	470.53
		Major Account 570000 Total	2,124.71	22,756.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	86,490.25-	
		Major Account 590000 Total	86,490.25-	
		Fund 28380 Expenditures Total	56,345.02	1,225,859.81
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.13-	126.46-
		Major Account 480000 Total	7.13-	126.46-
		Fund 28381 Revenues Total	7.13-	126.46-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,100.00
		522200 CONFERENCE REGISTRATION		100.00
		533900 FOOD EXPENSE		673.27
		Major Account 520000 Total		7,873.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,796.19
		572100 COMMERCIAL TRANSPORTATIO		3,515.09
		574500 PERSONAL VEHICLE MILEAGE		722.40
		575100 MISC TRAVEL EXPENSE		69.30
		Major Account 570000 Total		6,102.98
		Fund 28381 Expenditures Total		13,976.25
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	142,519.46-	1,096,831.42-
		Major Account 470000 Total	142,519.46-	1,096,831.42-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,160.41-	68,909.37-
		486511 PERMIT/FEE REFUNDS		38,910.76-
		Major Account 480000 Total	8,160.41-	107,820.13-
		Fund 28390 Revenues Total	150,679.87-	1,204,651.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,410.53	83,867.90
		511300 OVERTIME PAYMENTS		1.41
		512100 VACATION LEAVE EXPENSE	1,004.87	10,141.25
		512200 SICK LEAVE EXPENSE	1,072.51	5,775.92
		512300 HOLIDAY LEAVE EXPENSE	612.25	5,607.84
		512500 FUNERAL LEAVE EXPENSE	976.20	976.20
		515100 RETIREMENT PLANS EXPENSE	904.07	7,963.80
		515200 FICA EXPENSE	858.77	7,589.98
		515400 LIFE & ACCIDENT INS EXP	2.69	22.56
		515500 HEALTH INSURANCE EXPENSE	2,351.41	19,281.59
		Major Account 510000 Total	16,193.30	141,228.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.06	4,289.33
		521300 FREIGHT EXPENSE		14.34
		521500 PUBLICATION & PRINT EXP		8,506.29
		521900 AWARDS EXPENSE		510.00
		522100 DUES & SUBSCRIPTION EXP	79.00	304.00
		539100 INDIRECT COST ALLOWANCE	5,321.46	51,757.73
		554900 OTHER CONTRACTUAL SERVICES		923.91
		Major Account 520000 Total	5,435.52	66,305.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		808.28
		573100 STATE-OWNED TRANSPORT		780.42
		574500 PERSONAL VEHICLE MILEAGE		920.08
		575100 MISC TRAVEL EXPENSE		16.11
		Major Account 570000 Total		2,524.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	374,069.64	3,191,787.97
		Major Account 590000 Total	374,069.64	3,191,787.97
		Fund 28390 Expenditures Total	395,698.46	3,401,846.91
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,580.48-	18,967.61-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		28,147.91-
		486511 PERMIT & FEE REFUNDS	10,735.88-	12,019.89-
		Major Account 480000 Total	14,316.36-	59,135.41-
		Fund 28400 Revenues Total	14,316.36-	59,135.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,211.82	46,974.00
		511800 COMPENSATORY TIME PAID		6.55
		512100 VACATION LEAVE EXPENSE	704.45	5,369.75
		512200 SICK LEAVE EXPENSE	650.25	3,895.67
		512300 HOLIDAY LEAVE EXPENSE	298.20	3,485.22
		515100 RETIREMENT PLANS EXPENSE	514.13	4,473.50
		515200 FICA EXPENSE	496.75	4,354.99
		515400 LIFE & ACCIDENT INS EXP	1.66	13.22
		515500 HEALTH INSURANCE EXPENSE	884.68	6,773.93
		Major Account 510000 Total	8,761.94	75,346.83
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		135.16
		522200 CONFERENCE REGISTRATION		344.00
		527200 REP & MAINT-MOTOR VEHICLE		171.00
		539100 INDIRECT COST ALLOWANCE	3,329.01	28,871.60
		554900 OTHER CONTRACTUAL SERVICES		60,502.00
		Major Account 520000 Total	3,329.01	90,023.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		166.00
		573100 STATE-OWNED TRANSPORT		261.33
		Major Account 570000 Total		427.33
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	130,865.00	285,715.69
		Major Account 590000 Total	130,865.00	285,715.69
		Fund 28400 Expenditures Total	142,955.95	451,513.61
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,811.71	28,283.22
		511300 OVERTIME PAYMENTS		10.45
		511800 COMPENSATORY TIME PAID		3.97
		512100 VACATION LEAVE EXPENSE	53.86	2,769.30
		512200 SICK LEAVE EXPENSE	47.16	1,234.94
		512300 HOLIDAY LEAVE EXPENSE	139.51	1,621.34

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		6.94
		512600 CIVIL LEAVE EXPENSE		3.98
		515100 RETIREMENT PLANS EXPENSE	228.66	2,541.75
		515200 OASDI EXPENSE	215.01	2,408.61
		515400 LIFE & ACCIDENT INS EXP	.67	6.73
		515500 HEALTH INSURANCE EXPENSE	501.70	5,000.30
		Major Account 510000 Total	3,998.28	43,891.53
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		19.37
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION	76.67	76.67
		524600 RENT EXPENSE-BUILDINGS	227.42	1,819.36
		526100 REP & MAINT-REAL PROPERT		3.83
		534700 ENG TECH & COMM SUP EXP		323.64
		539100 INDIRECT COST ALLOWANCE	1,332.63	16,954.16
		542100 SOS TEMP SERV - PERSONNEL		226.16
		Major Account 520000 Total	1,636.72	19,498.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	144.34	998.19
		574500 PERSONAL VEHICLE MILEAGE		138.32
		575100 MISC TRAVEL EXPENSE	7.43	40.46
		Major Account 570000 Total	151.77	1,176.97
		Fund 28490 Expenditures Total	5,786.77	64,566.69
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	180,350.96-	1,039,801.99-
		Major Account 460000 Total	180,350.96-	1,039,801.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.53-	2,299.24-
		486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
		Major Account 480000 Total	285.53-	3,620.74-
		Fund 48420 Revenues Total	180,636.49-	1,043,422.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,709.40	347,383.96
		511300 OVERTIME PAYMENTS	102.56	641.20
		511800 COMPENSATORY TIME PAID	8.87	275.00
		512100 VACATION LEAVE EXPENSE	2,165.50	31,646.68
		512200 SICK LEAVE EXPENSE	3,567.25	21,756.49

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,916.31	21,399.51
	512500 FUNERAL LEAVE EXPENSE		455.15
	512800 ADMINISTRATIVE LEAVE EXP		3.31
	515100 RETIREMENT PLANS EXPENSE	4,228.66	32,086.39
	515200 OASDI EXPENSE	4,045.34	30,799.79
	515400 LIFE & ACCIDENT INS EXP	13.19	94.50
	515500 HEALTH INSURANCE EXPENSE	7,902.67	59,150.16
	516100 EMPLOYEE RELOCATION		2,918.60
	Major Account 510000 Total	72,659.75	548,610.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.81	2,201.47-
	521500 PUBLICATION & PRINT EXP		1,375.29
	522100 DUES & SUBSCRIPTION EXP		2,505.50
	522200 CONFERENCE REGISTRATION	275.00	710.00
	522500 EMPLOYEE MOVING EXPENSE		1,387.62
	531100 OFFICE SUPPLIES EXPENSE		543.66
	534700 ENG TECH & COMM SUP EXP	104.57	285.46
	539100 INDIRECT COST ALLOWANCE	31,201.20	269,519.89
	542100 SOS TEMP SERV - PERSONNEL	377.65	1,403.11
	554900 OTHER CONTRACTUAL	31,236.12	177,127.80
	555100 Software-Renew/maint fee		1,882.72
	Major Account 520000 Total	63,262.35	454,539.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.47	2,812.81
	572100 COMMERCIAL TRANSPORTATIO		677.70
	573100 STATE-OWNED TRANSPORTATION	335.14	3,771.90
	574500 PERSONAL VEHICLE MILEAGE		244.16
	575100 MISC TRAVEL EXPENSE	7.00	183.81
	Major Account 570000 Total	625.61	7,690.38
	Fund 48420 Expenditures Total	136,547.71	1,010,840.70
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,776.12-	100,879.70-
	Major Account 460000 Total	27,776.12-	100,879.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.70-	1,562.03-
	Major Account 480000 Total	177.70-	1,562.03-
	Fund 48450 Revenues Total	27,953.82-	102,441.73-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.58	36,321.20
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	233.97	3,311.51
	512200 SICK LEAVE EXPENSE	111.50	1,853.65
	512300 HOLIDAY LEAVE EXPENSE	253.55	1,810.64
	512500 FUNERAL LEAVE EXPENSE		51.09
	512800 ADMINISTRATIVE LEAVE EXP		71.30
	515100 RETIREMENT PLANS EXPENSE	367.64	3,253.24
	515200 OASDI EXPENSE	360.26	3,176.34
	515400 LIFE & ACCIDENT INS EXP	1.39	10.32
	515500 HEALTH INSURANCE EXPENSE	402.20	4,225.91
	Major Account 510000 Total	6,036.09	54,089.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	531100 OFFICE SUPPLIES EXPENSE		24.39
	539100 INDIRECT COST ALLOWANCE	2,706.59	22,530.75
	554900 OTHER CONTRACTUAL SERVICES		343.78
	Major Account 520000 Total	2,706.59	22,899.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		359.69
	Major Account 570000 Total		359.69
	Fund 48450 Expenditures Total	8,742.68	77,348.23
	Program Revenues	559,163.07-	6,215,793.90-
	Program Expenditures	777,430.82	6,504,311.72

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		495.00-
		Major Account 480000 Total		495.00-
		Fund 10000 Revenues Total		495.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,775.97	160,166.76
		511300 OVERTIME PAYMENTS		107.26
		511800 COMPENSATORY TIME PAID		95.53
		512100 VACATION LEAVE EXPENSE	1,490.24	13,986.27
		512200 SICK LEAVE EXPENSE	2,841.05	10,703.35
		512300 HOLIDAY LEAVE EXPENSE	2,293.13	14,118.58
		512500 FUNERAL LEAVE EXPENSE		502.25
		512600 CIVIL LEAVE EXPENSE		13.56
		515100 RETIREMENT PLANS EXPENSE	2,351.81	14,954.53
		515200 FICA EXPENSE	2,260.41	14,346.90
		515400 LIFE & ACCIDENT INS EXP	6.41	35.43
		515500 HEALTH INSURANCE EXPENSE	4,485.94	28,835.49
		516100 EMPLOYEE RELOCATION		418.35
		Major Account 510000 Total	40,504.96	258,284.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.65	35.80
		521300 FREIGHT EXPENSE		47.91
		521500 PUBLICATION & PRINT EXP	258.70	925.45
		522100 DUES & SUBSCRIPTION EXP		11,418.00
		522200 CONFERENCE REGISTRATION		2,046.30
		522500 EMPLOYEE MOVING EXPENSE		478.48
		523202 ELECTRICITY	104.81	653.50
		524600 RENT EXPENSE-BUILDINGS	90.97	727.76
		526100 REP & MAINT-REAL PROPERT		617.00
		527800 REP & MAINT-OTHER PROPER		408.15
		531100 OFFICE SUPPLIES EXPENSE	22.76	256.30
		531111 COMPUTER EQUIP SUPP-NON CAP		60.88
		532100 NON-CAPITALIZED EQUIP PU		949.20
		534700 ENG TECH & COMM SUP EXP		1,143.89
		545000 LABORATORY SERVICES		2,153.00
		554900 OTHER CONTRACTUAL SERVICES	942.30	2,721.17
		Major Account 520000 Total	1,424.19	24,642.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	238.83	4,654.31

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,760.92
		573100 STATE-OWNED TRANSPORT	966.77	1,477.43
		574500 PERSONAL VEHICLE MILEAGE		96.04
		575100 MISC TRAVEL EXPENSE	21.90	350.28
		Major Account 570000 Total	1,227.50	8,338.98
		Fund 10000 Expenditures Total	43,156.65	291,266.03
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		208,783.39-
		Major Account 470000 Total		208,783.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,869.68-	30,836.61-
		Major Account 480000 Total	2,869.68-	30,836.61-
		Fund 28340 Revenues Total	2,869.68-	239,620.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,004.23	796,149.78
		511300 OVERTIME PAYMENTS		615.04
		511800 COMPENSATORY TIME PAID		1,621.08
		512100 VACATION LEAVE EXPENSE	5,598.08	72,942.24
		512200 SICK LEAVE EXPENSE	7,782.65	47,011.04
		512300 HOLIDAY LEAVE EXPENSE	5,670.73	52,578.68
		512500 FUNERAL LEAVE EXPENSE		2,806.06
		512600 CIVIL LEAVE EXPENSE		163.59
		515100 RETIREMENT PLANS EXPENSE	8,466.57	72,928.48
		515200 OASDI EXPENSE	8,198.24	70,667.69
		515400 LIFE & ACCIDENT INS EXP	24.58	200.37
		515500 HEALTH INSURANCE EXPENSE	12,808.27	108,434.57
		516100 EMPLOYEE RELOCATION		976.15
		Major Account 510000 Total	142,553.35	1,227,094.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.24	780.79
		521200 COM EXPENSE-VOICE/DATA		75.00
		521300 FREIGHT EXPENSE	43.32	91.23
		521500 PUBLICATION & PRINT EXP	603.61	3,633.78
		522100 DUES & SUBSCRIPTION EXP		161.00
		522200 CONFERENCE REGISTRATION		5,876.70
		522500 EMPLOYEE MOVING EXPENSE		1,116.44
		523202 ELECTRICITY	64.03	689.67

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		524600 RENT EXPENSE -BUILDINGS	151.62	1,212.96
		526100 REP & MAINT-REAL PROPERTY		617.00
		527200 REP & MAINT-MOTOR VEHICL		503.00
		527800 REP & MAINT-OTHER PROPER		408.15
		531100 OFFICE SUPPLIES EXPENSE	17.23	76.25
		531111 COMPUTER EQUIP SUPP-NON CAP		142.03
		532100 NON-CAPITALIZED EQUIP PU		2,277.60
		534700 ENG TECH & COMM SUP EXP		1,557.31
		538100 VEHICLE & EQUIP SUP EXP		94.03
		539100 INDIRECT COST ALLOWANCE	54,518.33	488,708.90
		542100 SOS TEMP SERV - PERSONNEL	14.14	1,435.68
		545000 LABORATORY SERVICES		2,337.00
		554900 OTHER CONTRACTUAL SERVICES	4,654.70	15,895.42
		559100 OTHER OPERATING EXP		6.50
		Major Account 520000 Total	60,124.22	527,696.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,034.95	8,449.71
		572100 COMMERCIAL TRANSPORTATI	38.00	5,772.88
		573100 STATE-OWNED TRANPORTAION	876.35	9,653.65
		574500 PERSONAL VEHICLE MILEAGE		192.08
		575100 MISC TRAVEL EXPENSE	91.60	691.34
		Major Account 570000 Total	2,040.90	24,759.66
		Fund 28340 Expenditures Total	204,718.47	1,779,550.87
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,000.00-	39,000.00-
		Major Account 470000 Total	4,000.00-	39,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.81-	1,770.52-
		Major Account 480000 Total	200.81-	1,770.52-
		Fund 28345 Revenues Total	4,200.81-	40,770.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,401.55	27,207.90
		512100 VACATION LEAVE EXPENSE	112.17	1,672.71
		512200 SICK LEAVE EXPENSE	679.80	1,338.58
		512300 HOLIDAY LEAVE EXPENSE	472.20	2,681.23
		515100 RETIREMENT PLANS EXPENSE	723.36	2,463.06
		515200 FICA EXPENSE	690.52	2,352.63

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.66	5.15
		515500 HEALTH INSURANCE EXPENSE	1,491.45	4,971.43
		Major Account 510000 Total	12,572.71	42,692.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	571.66	2,323.88
		522100 DUES & SUBSCRIPTIONS EXP	155.00-	80.00
		532100 NON-CAPITALIZED EQUIP PU		342.00
		539100 INDIRECT COST ALLOWANCE	5,173.91	18,199.10
		Major Account 520000 Total	5,590.57	20,944.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		489.22
		572100 COMMERCIAL TRANSPORTATION		508.70
		575100 MISC TRAVEL EXPENSE		41.37
		Major Account 570000 Total		1,039.29
		Fund 28345 Expenditures Total	18,163.28	64,676.96
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	230,067.51-	898,690.92-
		Major Account 460000 Total	230,067.51-	898,690.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.85-	593.17-
		Major Account 480000 Total	55.85-	593.17-
		Fund 48430 Revenues Total	230,123.36-	899,284.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,821.89	171,567.88
		511300 OVERTIME PAYMENTS		297.99
		511400 ON CALL PAY	579.96	4,873.71
		511800 COMPENSATORY TIME PAID		157.62
		512100 VACATION LEAVE EXPENSE	1,039.37	17,082.84
		512200 SICK LEAVE EXPENSE	1,267.04	13,454.89
		512300 HOLIDAY LEAVE EXPENSE	408.58	10,934.11
		512500 FUNERAL LEAVE EXPENSE		756.79
		512600 CIVIL LEAVE EXPENSE		8.23
		515100 RETIREMENT PLANS EXPENSE	1,430.21	16,403.15
		515200 FICA EXPENSE	1,363.66	15,731.37
		515400 LIFE & ACCIDENT INS EXP	5.37	60.19
		515500 HEALTH INSURANCE EXPENSE	2,875.94	29,971.94
		Major Account 510000 Total	24,792.02	281,300.71

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.82	4,781.51
	521300 FREIGHT EXPENSE	117.14	1,491.97
	521500 PUBLICATION & PRINT EXP		599.76
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	38.33	41.33
	523202 ELECTRICITY	38.19	203.35
	524600 RENT EXPENSE-BUILDINGS	113.71	909.68
	526100 REP & MAINT-REAL PROPERT		218.42
	527800 REP & MAINT-OTHER PROPER		638.70
	531100 OFFICE SUPPLIES EXPENSE		2.77
	534700 ENG TECH & COMM SUP EXP		819.52
	538100 VEHICLE & EQUIP SUP EXP		36.77
	539100 INDIRECT COST ALLOWANCE	24,472.67	205,626.28
	545000 LABORATORY SERVICES	1,568.00	9,726.00
	554900 OTHER CONTRACTUAL SERVICES	39,107.87	126,456.77
	Major Account 520000 Total	66,427.73	351,616.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.18	1,187.33
	572100 COMMERCIAL TRANSPORTATIO		16.20
	573100 STATE-OWNED TRANSPORT	117.54	8,576.87
	574500 PERSONAL VEHICLE MILEAGE		69.16
	575100 MISC TRAVEL EXPENSE	3.72	36.87
	Major Account 570000 Total	193.44	9,886.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,627.88	233,399.54
	Major Account 590000 Total	76,627.88	233,399.54
	Fund 48430 Expenditures Total	168,041.07	876,203.26
	Program Revenues	237,193.85-	1,180,169.61-
	Program Expenditures	434,079.47	3,011,697.12
	Agency Revenues	36,766,316.49-	87,913,709.80-
	Agency Expenditures	24,259,846.05	70,961,822.75

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	573.87-	1,085,658.92-
		481200 GAIN OR LOSS-SALE OF INV		3,083,110.17-
		486200 CONTRIBUTIONS	134,800.68-	1,073,182.79-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	238,999.27-	1,946,532.96-
		486206 SUPREME COURT FEES	6,900.00-	48,275.50-
		Major Account 480000 Total	381,273.82-	7,330,760.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		709,383.00-
		493200 OPERATING TRANSFERS OUT	7,000.00	57,000.00
		Major Account 490000 Total	7,000.00	652,383.00-
		Fund 63231 Revenues Total	374,273.82-	7,983,143.34-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	711,103.06	5,657,318.11
		559198 INVESTMENT EXPENSES		203,765.00
		Major Account 520000 Total	711,103.06	5,861,083.11
		Fund 63231 Expenditures Total	711,103.06	5,861,083.11
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	911.11-	2,395,730.70-
		481108 INVESTMENT INCOME - DROP	168.20-	300,666.55-
		481200 GAIN OR LOSS-SALE OF INV		6,803,863.02-
		481208 GAIN/LOSS SALE INVEST - DROP	8,886.70	22,072.71
		486200 CONTRIBUTIONS	675,867.22-	5,557,969.49-
		486203 STATE APPROPRIATIONS		4,652,774.00-
		486501 ANNUITY PMT CANCELLATION		18.96-
		Major Account 480000 Total	668,059.83-	19,688,950.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		77,000.00
		Major Account 490000 Total		77,000.00
		Fund 63271 Revenues Total	668,059.83-	19,611,950.01-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,452,813.74	11,445,531.18
		521608 PATROL DROP PAYMENTS	15,465.59-	68,011.47-
		559108 INVESTMENT EXPENSES - DROP	1,784.96	14,833.71
		559198 INVESTMENT EXPENSES		449,968.07
		559200 RET PAYS-NPERS ONLY		3,055.40
		559208 DROP DISBURSEMENTS		2,326,005.87

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,439,133.11	14,171,382.76
		Fund 63271 Expenditures Total	1,439,133.11	14,171,382.76
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		64,259,126.37-
		481200 GAIN OR LOSS-SALE OF INV		183,386,396.29-
		Major Account 480000 Total		247,645,522.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,000,000.00	71,500,000.00
		Major Account 490000 Total	9,000,000.00	71,500,000.00
		Fund 63301 Revenues Total	9,000,000.00	176,145,522.66-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES		12,122,705.63
		Major Account 520000 Total		12,122,705.63
		Fund 63301 Expenditures Total		12,122,705.63
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,424.21-	359,764.64-
		486200 CONTRIBUTIONS	27,872,672.31-	229,164,394.04-
		486203 STATE APPROPRIATIONS		34,703,519.00-
		486501 ANNUITY PMT CANCELLATION	2,328.86-	9,419.85-
		Major Account 480000 Total	27,917,425.38-	264,237,097.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,000,000.00-	71,500,000.00-
		493200 OPERATING TRANSFERS OUT	290,000.00	2,027,000.00
		Major Account 490000 Total	8,710,000.00-	69,473,000.00-
		Fund 68590 Revenues Total	36,627,425.38-	333,710,097.53-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	40,392,318.60	324,399,674.70
		559200 RET PAYS-NPERS ONLY	1,249,637.60	10,261,252.74
		Major Account 520000 Total	41,641,956.20	334,660,927.44
		Fund 68590 Expenditures Total	41,641,956.20	334,660,927.44
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,187,538.94-	13,313,667.74-
		481200 GAIN OR LOSS-SALE OF INV	3,331,957.94	18,422,849.50-
		486200 CONTRIBUTIONS	1,428,268.77-	12,016,873.68-
		Major Account 480000 Total	283,849.77-	43,753,390.92-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenues Total	283,849.77-	43,753,390.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,249.40	194,789.36
	559200 RET PAYS-NPERS ONLY	3,142,567.29	17,100,836.84
	Major Account 520000 Total	3,166,816.69	17,295,626.20
	Fund 68620 Expenditures Total	3,166,816.69	17,295,626.20
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965,419.19-	3,079,447.93-
	481200 GAIN OR LOSS-SALE OF INV	942,669.00-	6,538,554.16-
	486200 CONTRIBUTIONS	993,449.93-	4,107,438.85-
	Major Account 480000 Total	2,901,538.12-	13,725,440.94-
	Fund 68630 Revenues Total	2,901,538.12-	13,725,440.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,351.73	104,998.25
	559200 RET PAYS-NPERS ONLY	1,163,503.54	4,707,188.16
	Major Account 520000 Total	1,189,855.27	4,812,186.41
	Fund 68630 Expenditures Total	1,189,855.27	4,812,186.41
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,507,240.59	904,267.50-
	481201 G/L SALE OF INVEST - Mass Mutu		1,865,128.72-
	486200 CONTRIBUTIONS	1,347,984.53-	7,199,159.92-
	486201 Rollover CONT - Mass Mutual		232,846.16-
	486202 ROLLOVER CONTRIBUTIONS	848,697.08-	5,320,443.71-
	Major Account 480000 Total	310,558.98	15,521,846.01-
	Fund 68640 Revenues Total	310,558.98	15,521,846.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,706.22	84,739.58
	559200 RET PAYS-NPERS ONLY	795,593.29	8,132,668.82
	559201 RETIREMENT PAYS - Mass Mutual		2,985,229.99
	Major Account 520000 Total	806,299.51	11,202,638.39
	Fund 68640 Expenditures Total	806,299.51	11,202,638.39
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.67-	85,510.48-
	481200 GAIN OR LOSS-SALE OF INV		223,744.75-
	486203 STATE APPROPRIATIONS		7,194,958.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	30.67-	7,504,213.23-
		Fund 68650 Revenues Total	30.67-	7,504,213.23-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	42,930.92	807,306.53
		521602 OMAHA APPROPRIATIONS		6,285,320.00
		559198 INVESTMENT EXPENSES		14,557.00
		Major Account 520000 Total	42,930.92	7,107,183.53
		Fund 68650 Expenditures Total	42,930.92	7,107,183.53
		Program Revenues	31,544,618.61-	617,955,604.64-
		Program Expenditures	48,998,094.76	407,233,733.47

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.40-
	484502 PRERETIREMENT PLANNING SEMINAR	10,790.00-	10,350.00-
	Major Account 480000 Total	10,790.00-	10,374.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.21-
	493100 OPERATING TRANSFERS IN	290,000.00-	2,027,000.00-
	Major Account 490000 Total	290,000.00-	2,027,252.21-
	Fund 28511 Revenues Total	300,790.00-	2,037,626.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,450.66	817,771.52
	511300 OVERTIME PAYMENTS	85.47	7,200.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		756.62
	512100 VACATION LEAVE EXPENSE	6,791.64	80,622.61
	512200 SICK LEAVE EXPENSE	3,750.91	29,827.20
	512300 HOLIDAY LEAVE EXPENSE	5,629.64	56,810.79
	512500 FUNERAL LEAVE EXPENSE		2,288.09
	512600 CIVIL LEAVE EXPENSE		265.14
	512700 INJURY LEAVE EXPENSE		169.66
	515100 RETIREMENT PLANS EXPENSE	8,439.34	74,557.64
	515200 OASDI EXPENSE	7,841.86	69,689.35
	515400 LIFE & ACCIDENT INS EXP	34.43	289.59
	515500 HEALTH INSURANCE EXPENSE	22,039.91	186,386.55
	516300 EMPLOYEE ASSISTANCE PRO		417.56
	516400 UNEMPLOYM COMP INS EXP		2,015.88
	516500 WORKERS COMP PREMIUMS		14,264.20
	Major Account 510000 Total	151,063.86	1,344,333.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,647.27	84,651.70
	521200 COM EXPENSE - VOICE/DATA		22,130.90
	521300 FREIGHT EXPENSE	7.57	45.42
	521400 DATA PROCESSING EXPENSE		116,494.11
	521500 PUBLICATION & PRINT EXP		19,362.04
	521900 AWARDS EXPENSE	71.58	336.65
	522100 DUES & SUBSCRIPTION EXP	83.72	4,481.64
	522200 CONFERENCE REGISTRATION		1,383.35
	524600 RENT EXPENSE-BUILDINGS	9,004.84	53,992.57
	524700 RENT EXP-OTHER REAL PROP		200.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,095.15	12,361.35
	526100 REP & MAINT-REAL PROPERT		121.60
	527100 REP & MAINT-OFFICE EQUIP	220.97	374.27
	527400 REP & MAINT-DATA PROC		20,543.26
	531100 OFFICE SUPPLIES EXPENSE	2,734.41	17,984.72
	532100 NON-CAPITALIZED EQUIP PU	377.14	1,861.12
	533900 FOOD EXPENSE		6,034.48
	541100 ACCTG & AUDITING SERVICES	29,349.81	60,139.62
	541200 PURCHASING EXPENSES		513.00
	541500 LEGAL SERVICES EXPENSE	327.49	28,232.83
	542100 SOS TEMP SERV - PERSONNEL	682.97	14,269.33
	543100 IT CONSULTING-APPLICATIONS		38,210.81
	543500 MGT CONSULTANT SERVICES	2,541.00	53,606.60
	544100 PHYSICIAN SERVICES	205.00	4,439.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	1,076.85	19.00
	555200 SOFTWARE - NEW PURCHASES		67,515.48
	556100 INSURANCE EXPENSE		819.24
	559100 OTHER OPERATING EXP	17.35	3,014.92
	Major Account 520000 Total	71,443.12	633,214.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,584.17
	572100 COMMERCIAL TRANSPORTATIO		774.87
	573100 STATE-OWNED TRANPORTAION		542.87
	574500 PERSONAL VEHICLE MILEAGE		133.21
	575100 MISC TRAVEL EXPENSE		207.93
	Major Account 570000 Total		5,243.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,531.70
	Major Account 580000 Total		2,531.70
	Fund 28511 Expenditures Total	222,506.98	1,985,322.46
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,114.33-	13,941.84-
	Major Account 480000 Total	2,114.33-	13,941.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN		77,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		77,003.50-
	Fund 28521 Revenues Total	2,114.33-	90,945.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.26	10,318.21
	511300 OVERTIME PAYMENTS	.47	68.36
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	78.99	1,045.71
	512200 SICK LEAVE EXPENSE	48.19	339.06
	512300 HOLIDAY LEAVE EXPENSE	71.97	703.26
	512500 FUNERAL LEAVE EXPENSE		40.59
	512600 CIVIL LEAVE EXPENSE		3.74
	512700 INJURY LEAVE EXPENSE		2.51
	515100 RETIREMENT PLANS EXPENSE	108.34	938.54
	515200 OASDI EXPENSE	101.40	878.20
	515400 LIFE & ACCIDENT INS EXP	.14	1.53
	515500 HEALTH INSURANCE EXPENSE	253.98	2,298.51
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,909.74	16,882.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		600.19
	521200 COM EXPENSE - VOICE/DATA		305.27
	521300 FREIGHT EXPENSE		.53
	521400 DATA PROCESSING EXPENSE		1,608.00
	521500 PUBLICATION & PRINT EXP		185.01
	521900 AWARDS EXPENSE	.85	3.59
	522100 DUES & SUBSCRIPTION EXP	1.20	62.44
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS		642.35
	524900 RENT EXP-DEPR SURCHARGE		146.72
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP	3.20	5.30
	527400 REP & MAINT-DATA PROC		283.44
	531100 OFFICE SUPPLIES EXPENSE	2.49	157.33
	532100 NON-CAPITALIZED EQUIP PU	5.47	25.89
	541100 ACCTG & AUDITING SERVICES	414.04	828.08
	541200 PURCHASING EXPENSES		7.12

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		5,808.75
		542100 SOS TEMP SERV - PERSONNEL	9.90	198.35
		543100 IT CONSULTING-APPLICATIONS		527.23
		543500 MGT CONSULTANT SERVICES	853.00	40,785.68
		544100 PHYSICIAN SERVICES		839.00
		554900 OTHER CONTRACTUAL SERVICE		26.87
		555200 SOFTWARE - NEW PURCHASES		9,791.36
		556100 INSURANCE EXPENSE		11.21
		559100 OTHER OPERATING EXP	.15	40.72
		Major Account 520000 Total	1,290.30	62,911.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		29.35
		572100 COMMERCIAL TRANSPORTATIO		10.62
		574500 PERSONAL VEHICLE MILEAGE		2.45
		575100 MISC TRAVEL EXPENSE		2.19
		Major Account 570000 Total		44.61
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		34.92
		Major Account 580000 Total		34.92
		Fund 28521 Expenditures Total	3,200.04	79,873.51
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.50-
		493100 OPERATING TRANSFERS IN	7,000.00-	57,000.00-
		Major Account 490000 Total	7,000.00-	57,003.50-
		Fund 28531 Revenues Total	7,000.00-	57,003.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,483.22	10,270.14
		511300 OVERTIME PAYMENTS	.47	15.01
		511800 COMPENSATORY TIME PAID		.78
		512100 VACATION LEAVE EXPENSE	98.19	1,077.69
		512200 SICK LEAVE EXPENSE	48.74	764.95
		512300 HOLIDAY LEAVE EXPENSE	85.37	765.37
		512500 FUNERAL LEAVE EXPENSE		41.57
		512600 CIVIL LEAVE EXPENSE		3.74
		515100 RETIREMENT PLANS EXPENSE	128.59	969.46
		515200 OASDI EXPENSE	120.19	905.30
		515400 LIFE & ACCIDENT INS EXP	.33	2.23

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	299.49	2,358.03
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,264.59	17,375.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		323.31
	521200 COM EXPENSE - VOICE/DATA		305.27
	521300 FREIGHT EXPENSE		.53
	521400 DATA PROCESSING EXPENSE		1,608.00
	521500 PUBLICATION & PRINT EXP		137.09
	521900 AWARDS EXPENSE	.82	3.42
	522100 DUES & SUBSCRIPTION EXP	1.20	62.44
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS		642.35
	524900 RENT EXP-DEPR SURCHARGE		146.72
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP	3.20	5.30
	527400 REP & MAINT-DATA PROC		283.44
	531100 OFFICE SUPPLIES EXPENSE	2.49	157.33
	532100 NON-CAPITALIZED EQUIP PU	5.47	25.89
	541100 ACCTG & AUDITING SERVICES	414.04	828.08
	541200 PURCHASING EXPENSES		7.12
	541500 LEGAL SERVICES EXPENSE	4.61	53.31
	542100 SOS TEMP SERV - PERSONNEL	9.90	198.35
	543100 IT CONSULTING-APPLICATIONS		527.23
	543500 MGT CONSULTANT SERVICES	962.00	26,579.68
	554900 OTHER CONTRACTUAL SERVICE		26.87
	555200 SOFTWARE - NEW PURCHASES	3,563.00	4,488.36
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP	7.15	47.57
	Major Account 520000 Total	4,973.88	36,489.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.35
	572100 COMMERCIAL TRANSPORTATIO		10.62
	574500 PERSONAL VEHICLE MILEAGE		2.45
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total		44.61
	580000 Capital Outlay		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		34.92
		Major Account 580000 Total		34.92
		Fund 28531 Expenditures Total	7,238.47	53,944.49
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.71-	121.12-
		484504 FEES CHARGED TO MEMBERS	8,270.17-	43,709.18-
		Major Account 480000 Total	8,274.88-	43,830.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.01-
		Major Account 490000 Total		7.01-
		Fund 28540 Revenues Total	8,274.88-	43,837.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,299.06	24,519.40
		511300 OVERTIME PAYMENTS	43.74	112.22
		511800 COMPENSATORY TIME PAID		126.30
		512100 VACATION LEAVE EXPENSE	257.89	2,354.16
		512200 SICK LEAVE EXPENSE	102.90	1,030.18
		512300 HOLIDAY LEAVE EXPENSE	193.03	1,793.64
		512500 FUNERAL LEAVE EXPENSE		39.30
		512600 CIVIL LEAVE EXPENSE		7.36
		512700 INJURY LEAVE EXPENSE		11.66
		515100 RETIREMENT PLANS EXPENSE	291.78	2,246.64
		515200 OASDI EXPENSE	269.79	2,093.83
		515400 LIFE & ACCIDENT INS EXP	1.10	7.69
		515500 HEALTH INSURANCE EXPENSE	848.79	5,957.39
		516300 EMPLOYEE ASSISTANCE PRO		11.44
		516500 WORKERS COMP PREMIUMS		390.80
		Major Account 510000 Total	5,308.08	40,702.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		270.02
		521200 COM EXPENSE - VOICE/DATA		610.49
		521300 FREIGHT EXPENSE		1.05
		521400 DATA PROCESSING EXPENSE		3,216.09
		521500 PUBLICATION & PRINT EXP	634.92	1,554.55
		521900 AWARDS EXPENSE	6.22	16.86
		522100 DUES & SUBSCRIPTION EXP		122.47
		522200 CONFERENCE REGISTRATION		37.90

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,284.63
	524900 RENT EXP-DEPR SURCHARGE		293.23
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP	6.41	10.61
	527400 REP & MAINT-DATA PROC		566.91
	531100 OFFICE SUPPLIES EXPENSE	.19	309.93
	532100 NON-CAPITALIZED EQUIP PU	10.93	51.76
	541100 ACCTG & AUDITING SERVICES	828.09	1,656.18
	541200 PURCHASING EXPENSES		14.26
	542100 SOS TEMP SERV - PERSONNEL	19.80	396.73
	543100 IT CONSULTING-APPLICATIONS		1,054.46
	554900 OTHER CONTRACTUAL SERVICE		53.78
	555200 SOFTWARE - NEW PURCHASES		1,850.67
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP	.30	81.14
	Major Account 520000 Total	1,506.86	13,479.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.51
	572100 COMMERCIAL TRANSPORTATIO		21.24
	574500 PERSONAL VEHICLE MILEAGE		4.96
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total		89.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28540 Expenditures Total	6,814.94	54,340.62
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.37-	1,917.74-
	484500 REIMB NON-GOVT SOURCES		27,583.90-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,280.00-
	484504 FEES CHARGED TO MEMBERS	7,997.95-	118,702.91-
	Major Account 480000 Total	8,250.32-	150,784.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.01-
	Major Account 490000 Total		14.01-
	Fund 28550 Revenues Total	8,250.32-	150,798.56-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847.29	45,204.30
	511300 OVERTIME PAYMENTS	45.21	143.52
	511800 COMPENSATORY TIME PAID		71.14
	512100 VACATION LEAVE EXPENSE	519.34	4,589.44
	512200 SICK LEAVE EXPENSE	219.09	1,757.52
	512300 HOLIDAY LEAVE EXPENSE	346.81	3,252.37
	512500 FUNERAL LEAVE EXPENSE		80.52
	512600 CIVIL LEAVE EXPENSE		14.74
	512700 INJURY LEAVE EXPENSE		16.57
	515100 RETIREMENT PLANS EXPENSE	522.67	4,128.55
	515200 OASDI EXPENSE	483.59	3,849.02
	515400 LIFE & ACCIDENT INS EXP	2.01	14.52
	515500 HEALTH INSURANCE EXPENSE	1,490.02	10,799.06
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	9,476.03	74,757.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,157.23
	521200 COM EXPENSE - VOICE/DATA		1,220.94
	521300 FREIGHT EXPENSE	.43	7.61
	521400 DATA PROCESSING EXPENSE		6,432.13
	521500 PUBLICATION & PRINT EXP		1,772.27
	521900 AWARDS EXPENSE	8.13	25.27
	522100 DUES & SUBSCRIPTION EXP	4.78	249.72
	522200 CONFERENCE REGISTRATION		75.80
	524600 RENT EXPENSE-BUILDINGS		3,199.68
	524700 RENT EXP-OTHER REAL PROP		73.78
	524900 RENT EXP-DEPR SURCHARGE		733.32
	526100 REP & MAINT-REAL PROPERT		7.00
	527100 REP & MAINT-OFFICE EQUIP	12.81	21.21
	527400 REP & MAINT-DATA PROC		1,133.80
	531100 OFFICE SUPPLIES EXPENSE	9.96	981.19
	532100 NON-CAPITALIZED EQUIP PU	21.86	103.54
	533900 FOOD EXPENSE		2,530.06
	534600 ED & RECREATIONAL SUP EX		181.93
	541100 ACCTG & AUDITING SERVICES	1,656.17	3,312.34
	541200 PURCHASING EXPENSES		28.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	18.45	213.30
		542100 SOS TEMP SERV - PERSONNEL	39.59	793.50
		543100 IT CONSULTING-APPLICATIONS		2,108.92
		543500 MGT CONSULTANT SERVICES		90.72
		544100 PHYSICIAN SERVICES	300.00	300.00
		547100 EDUCATIONAL SERVICES		22.40
		554900 OTHER CONTRACTUAL SERVICE		4,207.35
		555200 SOFTWARE - NEW PURCHASES		3,701.36
		556100 INSURANCE EXPENSE		44.89
		559100 OTHER OPERATING EXP	.60	162.88
		Major Account 520000 Total	2,072.78	35,892.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		392.05
		572100 COMMERCIAL TRANSPORTATIO		42.48
		573100 STATE-OWNED TRANPORTAION		197.54
		574500 PERSONAL VEHICLE MILEAGE		9.89
		575100 MISC TRAVEL EXPENSE		16.90
		Major Account 570000 Total		658.86
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		139.70
		Major Account 580000 Total		139.70
		Fund 28550 Expenditures Total	11,548.81	111,448.45
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.79-	158.97-
		484501 COUNTY DC EP SEMINARS		120.00-
		484502 PRERETIREMENT PLANNING SEMINAR		820.00-
		484504 FEES CHARGED TO MEMBERS	8,945.79-	74,842.82-
		484509 ADMIN PROCESSING FEE PENALTY	2.77-	44.39-
		Major Account 480000 Total	8,978.35-	75,986.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.01-
		Major Account 490000 Total		7.01-
		Fund 28560 Revenues Total	8,978.35-	75,993.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,942.74	24,713.87
		511300 OVERTIME PAYMENTS	42.72	108.33
		511800 COMPENSATORY TIME PAID		40.59

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	256.39	2,560.71
	512200 SICK LEAVE EXPENSE	98.70	965.38
	512300 HOLIDAY LEAVE EXPENSE	173.16	1,740.61
	512500 FUNERAL LEAVE EXPENSE		39.83
	512600 CIVIL LEAVE EXPENSE		7.36
	512700 INJURY LEAVE EXPENSE		8.01
	515100 RETIREMENT PLANS EXPENSE	263.02	2,260.18
	515200 OASDI EXPENSE	243.03	2,104.29
	515400 LIFE & ACCIDENT INS EXP	.93	7.66
	515500 HEALTH INSURANCE EXPENSE	771.40	6,041.75
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,792.09	41,189.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,072.15
	521200 COM EXPENSE - VOICE/DATA		610.49
	521300 FREIGHT EXPENSE	.22	3.80
	521400 DATA PROCESSING EXPENSE	50.61	3,630.96
	521500 PUBLICATION & PRINT EXP	132.79	1,238.49
	521900 AWARDS EXPENSE	5.88	16.31
	522100 DUES & SUBSCRIPTION EXP	2.39	124.86
	522200 CONFERENCE REGISTRATION		37.90
	524600 RENT EXPENSE-BUILDINGS		1,914.98
	524700 RENT EXP-OTHER REAL PROP		43.02
	524900 RENT EXP-DEPR SURCHARGE		439.95
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP	6.41	10.61
	527400 REP & MAINT-DATA PROC		566.91
	531100 OFFICE SUPPLIES EXPENSE	4.99	490.62
	532100 NON-CAPITALIZED EQUIP PU	10.93	51.76
	533900 FOOD EXPENSE		865.16
	534600 ED & RECREATIONAL SUP EX		90.96
	541100 ACCTG & AUDITING SERVICES	828.09	1,656.18
	541200 PURCHASING EXPENSES		14.26
	541500 LEGAL SERVICES EXPENSE	4.61	102.04
	542100 SOS TEMP SERV - PERSONNEL	19.80	396.73
	543100 IT CONSULTING-APPLICATIONS		1,054.46

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		
	543500 MGT CONSULTANT SERVICES		45.36
	547100 EDUCATIONAL SERVICES		1.39
	554900 OTHER CONTRACTUAL SERVICE		656.28
	555200 SOFTWARE - NEW PURCHASES		1,850.67
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP	2.05	83.19
	Major Account 520000 Total	1,068.77	17,095.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.99
	572100 COMMERCIAL TRANSPORTATIO		21.24
	573100 STATE-OWNED TRANPORTAION		131.54
	574500 PERSONAL VEHICLE MILEAGE		4.96
	575100 MISC TRAVEL EXPENSE		10.71
	Major Account 570000 Total		442.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28560 Expenditures Total	5,860.86	58,797.53
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.66-	492.76-
	484500 REIMB NON-GOVT SOURCES	49,593.66-	324,121.25-
	484501 EARLY PLANNING SEMINAR		1,780.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,950.00-
	Major Account 480000 Total	49,638.32-	333,344.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.03-
	Major Account 490000 Total		42.03-
	Fund 28580 Revenues Total	49,638.32-	333,386.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,059.51	133,369.18
	511300 OVERTIME PAYMENTS	146.07	353.30
	511800 COMPENSATORY TIME PAID		438.93
	512100 VACATION LEAVE EXPENSE	1,562.37	12,920.11
	512200 SICK LEAVE EXPENSE	711.41	5,038.92
	512300 HOLIDAY LEAVE EXPENSE	1,122.76	9,864.11
	512500 FUNERAL LEAVE EXPENSE		232.81
	512600 CIVIL LEAVE EXPENSE		44.21

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		63.76
	515100 RETIREMENT PLANS EXPENSE	1,692.50	12,155.28
	515200 OASDI EXPENSE	1,566.59	11,346.03
	515400 LIFE & ACCIDENT INS EXP	6.88	45.92
	515500 HEALTH INSURANCE EXPENSE	4,784.24	31,150.64
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	30,652.33	219,223.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,224.36
	521200 COM EXPENSE - VOICE/DATA		3,356.42
	521300 FREIGHT EXPENSE		25.85
	521400 DATA PROCESSING EXPENSE		17,865.19
	521500 PUBLICATION & PRINT EXP		6,364.61
	521900 AWARDS EXPENSE	23.41	69.12
	522100 DUES & SUBSCRIPTION EXP	17.94	756.76
	522200 CONFERENCE REGISTRATION		189.50
	524600 RENT EXPENSE-BUILDINGS		7,077.78
	524700 RENT EXP-OTHER REAL PROP		163.70
	524900 RENT EXP-DEPR SURCHARGE		1,613.29
	526100 REP & MAINT-REAL PROPERT		23.61
	527100 REP & MAINT-OFFICE EQUIP	44.84	65.84
	527400 REP & MAINT-DATA PROC		3,131.73
	531100 OFFICE SUPPLIES EXPENSE	37.28	3,099.60
	532100 NON-CAPITALIZED EQUIP PU	76.52	293.95
	533900 FOOD EXPENSE		8,724.52
	534600 ED & RECREATIONAL SUP EX		701.73
	541100 ACCTG & AUDITING SERVICES	4,968.51	9,937.02
	541200 PURCHASING EXPENSES		85.50
	541500 LEGAL SERVICES EXPENSE	73.80	804.49
	542100 SOS TEMP SERV - PERSONNEL	138.57	2,270.44
	543100 IT CONSULTING-APPLICATIONS		5,826.26
	543500 MGT CONSULTANT SERVICES		3,109.20
	544100 PHYSICIAN SERVICES		1,200.00
	547100 EDUCATIONAL SERVICES		21.01
	554900 OTHER CONTRACTUAL SERVICE		5,464.55
	555200 SOFTWARE - NEW PURCHASES		9,322.34

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		112.23
		559100 OTHER OPERATING EXP	2.10	486.64
		Major Account 520000 Total	5,382.97	99,387.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		863.61
		572100 COMMERCIAL TRANSPORTATIO		107.08
		573100 STATE-OWNED TRANPORTAION		552.45
		574500 PERSONAL VEHICLE MILEAGE		27.51
		575100 MISC TRAVEL EXPENSE		39.89
		Major Account 570000 Total		1,590.54
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		384.87
		Major Account 580000 Total		384.87
		Fund 28580 Expenditures Total	36,035.30	320,586.04
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.90-	398.65-
		484500 REIMB NON-GOVT SOURCES	24,296.22-	195,557.81-
		484501 EARLY PLANNING SEMINAR		320.00-
		484502 PRERETIREMENT PLANNING SEMINAR		2,380.00-
		484509 ADMIN PROCESSING FEE PENALTY	72.23-	505.61-
		Major Account 480000 Total	24,415.35-	199,162.07-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		21.02-
		Major Account 490000 Total		21.02-
		Fund 28590 Revenues Total	24,415.35-	199,183.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,249.31	74,412.33
		511300 OVERTIME PAYMENTS	119.39	256.86
		511800 COMPENSATORY TIME PAID		215.92
		512100 VACATION LEAVE EXPENSE	771.43	7,277.50
		512200 SICK LEAVE EXPENSE	322.08	2,722.72
		512300 HOLIDAY LEAVE EXPENSE	544.03	5,220.35
		512500 FUNERAL LEAVE EXPENSE		117.09
		512600 CIVIL LEAVE EXPENSE		22.10
		512700 INJURY LEAVE EXPENSE		27.67
		515100 RETIREMENT PLANS EXPENSE	824.08	6,759.39
		515200 OASDI EXPENSE	760.59	6,287.35

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		
	515400 LIFE & ACCIDENT INS EXP	3.14	24.46
	515500 HEALTH INSURANCE EXPENSE	2,427.19	18,068.15
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516400 UNEMPLOYM COMP INS EXP		692.96
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	15,021.24	123,512.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,608.27
	521200 COM EXPENSE - VOICE/DATA		1,984.73
	521300 FREIGHT EXPENSE		12.25
	521400 DATA PROCESSING EXPENSE	230.56	12,066.38
	521500 PUBLICATION & PRINT EXP	604.94	4,636.59
	521900 AWARDS EXPENSE	15.89	41.93
	522100 DUES & SUBSCRIPTION EXP	8.37	382.77
	522200 CONFERENCE REGISTRATION		132.65
	524600 RENT EXPENSE-BUILDINGS		4,484.38
	524700 RENT EXP-OTHER REAL PROP		144.50
	524900 RENT EXP-DEPR SURCHARGE		1,026.62
	526100 REP & MAINT-REAL PROPERT		12.25
	527100 REP & MAINT-OFFICE EQUIP	22.42	37.12
	527400 REP & MAINT-DATA PROC		1,835.53
	531100 OFFICE SUPPLIES EXPENSE	17.43	1,652.80
	532100 NON-CAPITALIZED EQUIP PU	38.26	174.57
	533900 FOOD EXPENSE		2,550.93
	534600 ED & RECREATIONAL SUP EX		324.88
	541100 ACCTG & AUDITING SERVICES	2,484.25	4,968.50
	541200 PURCHASING EXPENSES		42.74
	541500 LEGAL SERVICES EXPENSE	32.29	373.28
	542100 SOS TEMP SERV - PERSONNEL	69.29	1,313.16
	543100 IT CONSULTING-APPLICATIONS		3,413.63
	543500 MGT CONSULTANT SERVICES		1,130.76
	547100 EDUCATIONAL SERVICES		8.40
	554900 OTHER CONTRACTUAL SERVICE		1,910.70
	555200 SOFTWARE - NEW PURCHASES		6,442.92
	556100 INSURANCE EXPENSE		78.55
	559100 OTHER OPERATING EXP	1.05	245.08
	Major Account 520000 Total	3,524.75	55,036.87
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		827.99
	572100 COMMERCIAL TRANSPORTATIO		73.91
	573100 STATE-OWNED TRANPORTAION		445.17
	574500 PERSONAL VEHICLE MILEAGE		15.93
	575100 MISC TRAVEL EXPENSE		34.31
	Major Account 570000 Total		1,397.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		226.66
	Major Account 580000 Total		226.66
	Fund 28590 Expenditures Total	18,545.99	180,173.53
	Program Revenues	409,461.55-	2,988,773.64-
	Program Expenditures	311,751.39	2,844,486.63

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	310.50	2,869.50
	515200 FICA EXPENSE	23.76	219.50
	Major Account 510000 Total	334.26	3,089.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.71
	521500 PUBLICATION & PRINT EXP		268.74
	521900 AWARDS EXPENSE	43.82	109.59
	522200 CONFERENCE REGISTRATION		1,460.00
	524700 RENT EXP-OTHER REAL PROP		303.37
	525100 RENT EXP-OFFICE EQUIP		46.82
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE	165.06	1,203.94
	Major Account 520000 Total	208.88	3,442.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.53
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	184.89	2,172.56
	575100 MISC TRAVEL EXPENSE		141.26
	Major Account 570000 Total	184.89	3,240.67
	Fund 28511 Expenditures Total	728.03	9,772.23
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	40.00
	515200 FICA EXPENSE	.35	3.06
	Major Account 510000 Total	4.85	43.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521300 FREIGHT EXPENSE	.11	.11
	521500 PUBLICATION & PRINT EXP		3.69
	521900 AWARDS EXPENSE	.63	1.53
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE		.32
	533900 FOOD EXPENSE	2.39	16.72
	Major Account 520000 Total	3.13	47.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	2.67	29.43
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	2.67	43.96
	Fund 28521 Expenditures Total	10.65	134.58
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	40.00
	515200 FICA EXPENSE	.35	3.06
	Major Account 510000 Total	4.85	43.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521300 FREIGHT EXPENSE	.11	.11
	521500 PUBLICATION & PRINT EXP		3.69
	521900 AWARDS EXPENSE	.63	1.53
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE		.32
	533900 FOOD EXPENSE	2.39	16.72
	Major Account 520000 Total	3.13	47.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	2.67	29.43
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	2.67	43.96
	Fund 28531 Expenditures Total	10.65	134.58
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	80.00
	515200 FICA EXPENSE	.64	5.80
	Major Account 510000 Total	9.64	85.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521500 PUBLICATION & PRINT EXP		7.46
	521900 AWARDS EXPENSE	1.27	3.08
	522200 CONFERENCE REGISTRATION		40.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE		.64
	533900 FOOD EXPENSE	4.78	33.43
	Major Account 520000 Total	6.05	94.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	5.36	58.84
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	5.36	88.13
	Fund 28540 Expenditures Total	21.05	268.92
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	160.00
	515200 FICA EXPENSE	1.36	12.17
	Major Account 510000 Total	19.36	172.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521500 PUBLICATION & PRINT EXP		14.96
	521900 AWARDS EXPENSE	2.54	6.15
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		16.74
	525100 RENT EXP-OFFICE EQUIP		2.60
	531100 OFFICE SUPPLIES EXPENSE		1.29
	533900 FOOD EXPENSE	9.57	66.88
	Major Account 520000 Total	12.11	190.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.18
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	10.72	117.73
	575100 MISC TRAVEL EXPENSE		7.77
	Major Account 570000 Total	10.72	176.30
	Fund 28550 Expenditures Total	42.19	538.50
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	80.00
	515200 FICA EXPENSE	.64	5.80

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9.64	85.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521500 PUBLICATION & PRINT EXP		7.46
	521900 AWARDS EXPENSE	1.27	3.08
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE		.65
	533900 FOOD EXPENSE	4.78	33.43
	Major Account 520000 Total	6.05	95.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	5.36	58.84
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	5.36	88.13
	Fund 28560 Expenditures Total	21.05	268.93
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	467.00
	515200 FICA EXPENSE	4.78	35.58
	Major Account 510000 Total	67.78	502.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.17
	521300 FREIGHT EXPENSE	1.62	1.62
	521500 PUBLICATION & PRINT EXP		42.32
	521900 AWARDS EXPENSE	8.89	18.12
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		46.12
	525100 RENT EXP-OFFICE EQUIP		7.59
	531100 OFFICE SUPPLIES EXPENSE		3.64
	533900 FOOD EXPENSE	33.49	190.63
	Major Account 520000 Total	44.00	514.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.61
	572100 COMMERCIAL TRANSPORTATIO		41.55
	574500 PERSONAL VEHICLE MILEAGE	37.52	327.12

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.51
	Major Account 570000 Total	37.52	473.79
	Fund 28580 Expenditures Total	149.30	1,490.58
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	263.50
	515200 FICA EXPENSE	2.52	21.04
	Major Account 510000 Total	34.02	284.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.17
	521300 FREIGHT EXPENSE	.75	.75
	521500 PUBLICATION & PRINT EXP		24.19
	521900 AWARDS EXPENSE	4.45	10.67
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		27.15
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE		2.05
	533900 FOOD EXPENSE	16.74	110.06
	Major Account 520000 Total	21.94	321.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.95
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	18.77	194.94
	575100 MISC TRAVEL EXPENSE		13.05
	Major Account 570000 Total	18.77	296.03
	Fund 28590 Expenditures Total	74.73	901.60
	Program Expenditures	1,057.65	13,509.92

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,645,251.00
	Major Account 590000 Total		46,645,251.00
	Fund 10000 Expenditures Total		46,645,251.00
	Program Expenditures		46,645,251.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14.55
		481200 GAIN OR LOSS-SALE OF INV	4,445.13	14,267.68-
		486200 CONTRIBUTIONS		45,130.87-
		Major Account 480000 Total	4,445.13	59,384.00-
		Fund 68530 Revenues Total	4,445.13	59,384.00-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		53,451.67
		Major Account 520000 Total		53,451.67
		Fund 68530 Expenditures Total		53,451.67
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	3,092.34	9,806.99-
		Major Account 480000 Total	3,092.34	9,806.99-
		Fund 68540 Revenues Total	3,092.34	9,806.99-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		11,016.35
		Major Account 520000 Total		11,016.35
		Fund 68540 Expenditures Total		11,016.35
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,180,928.63-	10,420,759.15-
		481200 GAIN OR LOSS-SALE OF INV	13,654,441.56	36,557,424.39-
		484500 REIMB NON-GOVT SOURCES	1,742,000.00-	13,288,000.00-
		486200 CONTRIBUTIONS	5,436,533.01-	44,750,383.48-
		Major Account 480000 Total	5,294,979.92	105,016,567.02-
		Fund 68600 Revenues Total	5,294,979.92	105,016,567.02-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,738,342.20	13,299,167.93
		559100 OTHER OPERATING EXP	116,072.81	1,711,132.88
		559200 RET PAYS-NPERS ONLY	2,217,827.43	37,322,097.38
		Major Account 520000 Total	4,072,242.44	52,332,398.19
		Fund 68600 Expenditures Total	4,072,242.44	52,332,398.19
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	402,149.96-	3,017,788.54-
		481200 GAIN OR LOSS-SALE OF INV	2,597,968.47-	10,673,913.56-
		484500 REIMB NON-GOVT SOURCES	330,000.00-	2,508,000.00-
		486200 CONTRIBUTIONS	4,270,627.93-	17,067,639.89-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	7,600,746.36-	33,267,341.99-
		Fund 68610 Revenues Total	7,600,746.36-	33,267,341.99-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	329,179.08	2,513,237.44
		559100 OTHER OPERATING EXP	90,670.12	621,225.52
		559200 RET PAYS-NPERS ONLY	2,190,717.31	9,060,331.92
		Major Account 520000 Total	2,610,566.51	12,194,794.88
		Fund 68610 Expenditures Total	2,610,566.51	12,194,794.88
		Program Revenues	2,298,228.97-	138,353,100.00-
		Program Expenditures	6,682,808.95	64,591,661.09
		Agency Revenues	34,252,309.13-	759,297,478.28-
		Agency Expenditures	55,993,712.75	521,328,642.11

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		285,859.86-
		454663 REFUND-GROWER	677.49	6,470.75
		Major Account 450000 Total	677.49	279,389.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.50-	903.97-
		484500 REIMB NON-GOVT SOURCES		2,754.00-
		486500 MISC ADJUSTMENT		9,541.26-
		Major Account 480000 Total	125.50-	13,199.23-
		Fund 28600 Revenues Total	551.99	292,588.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,390.14	17,534.95
		511300 OVERTIME PAYMENTS		378.93
		511800 COMPENSATORY TIME PAID	31.87	439.18
		512100 VACATION LEAVE EXPENSE		2,390.13
		512300 HOLIDAY LEAVE EXPENSE	127.47	1,274.72
		515100 RETIREMENT PLANS EXPENSE	190.92	1,650.21
		515200 FICA EXPENSE	179.99	1,565.44
		515400 LIFE & ACCIDENT INS EXP	.80	6.40
		515500 HEALTH INSURANCE EXPENSE	298.94	2,391.52
		516500 WORKERS COMP PREMIUMS		326.00
		519100 OTHER PERSONAL SERV EXP		19.00
		Major Account 510000 Total	3,220.13	27,976.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	56.03
		521200 COM EXPENSE - VOICE/DATA		554.97
		521400 DATA PROCESSING EXPENSE		343.00
		521500 PUBLICATION & PRINT EXP		16,425.70
		521900 AWARDS EXPENSE	7.36	7.36
		524600 RENT EXPENSE-BUILDINGS		1,344.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		179.72
		532101 NON-CAPITALIZED COMP EQPT	143.00	143.00
		533100 HOUSEHOLD & INSTIT EXP		13.68
		533900 FOOD EXPENSE		20.80
		534947 DATA PROCESSING SUPPLIES	113.00	373.82
		541100 ACCTG & AUDITING SERVICES		3,319.37
		554900 OTHER CONTRACTUAL SERVICES		114,743.23
		556100 INSURANCE EXPENSE		4.11

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,390.00
	Major Account 520000 Total	264.29	139,068.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.82	4,607.25
	571600 MEALS-NOT TRAVEL STATUS		1,186.95
	572100 COMMERCIAL TRANSPORTATIO	806.04	2,213.78
	574500 PERSONAL VEHICLE MILEAGE	691.94	1,725.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.00
	575100 MISC TRAVEL EXPENSE	88.60	88.60
	Major Account 570000 Total	3,351.40	12,575.74
	Fund 28600 Expenditures Total	6,835.82	179,621.01
	Program Revenues	551.99	292,588.34-
	Program Expenditures	6,835.82	179,621.01
	Agency Revenues	551.99	292,588.34-
	Agency Expenditures	6,835.82	179,621.01

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,095.55	158,323.15
		512100 VACATION LEAVE EXPENSE	600.91	16,221.53
		512200 SICK LEAVE EXPENSE	764.12	5,169.01
		512300 HOLIDAY LEAVE EXPENSE	1,182.13	11,561.94
		515100 RETIREMENT PLANS EXPENSE	1,770.34	14,322.62
		515200 FICA EXPENSE	1,643.03	13,458.47
		515400 LIFE & ACCIDENT INS EXP	6.72	49.92
		515500 HEALTH INSURANCE EXPENSE	4,293.74	31,032.48
		516300 EMPLOYEE ASSISTANCE PRO		77.00
		516500 WORKERS COMP PREMIUMS		7,686.00
		Major Account 510000 Total	31,356.54	257,902.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	341.35	2,759.23
		521200 COM EXPENSE - VOICE/DATA	164.34	5,266.92
		521500 PUBLICATION & PRINT EXP	1,241.59	6,658.24
		521900 AWARDS EXPENSE	30.46	30.46
		522100 DUES & SUBSCRIPTION EXP	572.40	910.40
		522200 CONFERENCE REGISTRATION		1,100.00
		531100 OFFICE SUPPLIES EXPENSE	36.33	1,161.85
		532100 NON-CAPITALIZED EQUIP PU		965.00
		541100 ACCTG & AUDITING SERVICES		501.00
		541700 LEGAL RELATED EXPENSE	662.25	1,185.96
		543100 IT CONSULTING-APPLICATIONS	112.50	1,973.06
		555100 DATA PROC SOFTW LIC FEE		1,094.40
		559100 OTHER OPERATING EXP		114.08
		Major Account 520000 Total	3,161.22	23,720.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,815.06
		572100 COMMERCIAL TRANSPORTATIO		840.40
		574500 PERSONAL VEHICLE MILEAGE		1,941.95
		575100 MISC TRAVEL EXPENSE		52.50
		Major Account 570000 Total		4,649.91
		Fund 10000 Expenditures Total	34,517.76	286,272.63
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,372.50-	107,119.90-
		475100 REGISTRATION / LICENSE F	200.00-	3,800.00-
		Major Account 470000 Total	4,572.50-	110,919.90-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,260.78-	9,716.92-
		484541 XEROX COPIES	1.50-	12.45-
		485121 LATE FILING FEES	1,475.00-	43,303.12-
		485129 INTEREST		10.73-
		485191 CIVIL PENALTIES		2,000.00-
		Major Account 480000 Total	2,737.28-	55,043.22-
		Fund 28710 Revenues Total	7,309.78-	165,963.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,496.81	52,280.37
		512100 VACATION LEAVE EXPENSE	220.98	8,666.79
		512200 SICK LEAVE EXPENSE		2,059.67
		512300 HOLIDAY LEAVE EXPENSE	353.57	3,703.96
		515100 RETIREMENT PLANS EXPENSE	529.50	4,995.29
		515200 FICA EXPENSE	507.45	4,709.14
		515400 LIFE & ACCIDENT INS EXP	.96	9.60
		515500 HEALTH INSURANCE EXPENSE	1,294.16	12,941.60
		Major Account 510000 Total	9,403.43	89,366.42
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	627.00	4,884.75
		543100 IT CONSULTING-APPLICATIONS		17,000.00
		Major Account 520000 Total	627.00	21,884.75
		Fund 28710 Expenditures Total	10,030.43	111,251.17
		Program Revenues	7,309.78-	165,963.12-
		Program Expenditures	44,548.19	397,523.80
		Agency Revenues	7,309.78-	165,963.12-
		Agency Expenditures	44,548.19	397,523.80

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,231,483.17-	4,927,591.00-
		454664 GRAIN TAX FSA	24,794.13-	128,250.21-
		Major Account 450000 Total	1,256,277.30-	5,055,841.21-
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		8,000.00-
		Major Account 460000 Total		8,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,553.65-	36,251.39-
		484500 REIMB NON-GOVT SOURCES	166.00-	2,350.02-
		486500 MISCELLANEOUS ADJUSTMENT		9,915.05-
		Major Account 480000 Total	2,719.65-	48,516.46-
		Fund 21890 Revenues Total	1,258,996.95-	5,112,357.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,585.81	198,957.28
		511200 TEMPORARY SALARIES-WAGE	364.50	4,596.75
		511300 OVERTIME PAYMENTS	103.95	3,901.59
		511600 PER DIEM PAYMENTS	275.00	3,425.00
		512100 VACATION LEAVE EXPENSE	1,148.23	45,539.44
		512200 SICK LEAVE EXPENSE	348.38	33,327.07
		512300 HOLIDAY LEAVE EXPENSE	1,267.50	15,008.97
		512500 FUNERAL LEAVE EXPENSE		677.80
		515100 RETIREMENT PLANS EXPENSE	1,905.97	22,270.26
		515200 FICA EXPENSE	1,826.65	19,630.39
		515400 LIFE & ACCIDENT INS EXP	5.76	47.04
		515500 HEALTH INSURANCE EXPENSE	3,517.92	37,126.02
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		3,676.00
		Major Account 510000 Total	33,349.67	388,249.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,159.52	16,056.10
		521200 COM EXPENSE - VOICE/DATA	1,313.11	11,423.43
		521290 COM EXPENSE - DATA ONLY	8.27	80.98
		521300 FREIGHT EXPENSE	514.32	1,821.12
		521400 DATA PROCESSING EXPENSE	841.99	5,307.16
		521500 PUBLICATION & PRINT EXP	21,030.69	109,371.03
		521900 AWARDS EXPENSE	30.61	269.71
		522100 DUES & SUBSCRIPTION EXP	295.40	17,052.70
		522200 CONFERENCE REGISTRATION	170.00	11,871.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	998.29	7,986.32
	524700 RENT EXP-OTHER REAL PROP	995.00	2,280.33
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	3,585.68
	525500 RENT EXP-OTHER PERS PROP	356.80	356.80
	527200 REP & MAINT-MOTOR VEHICL		6.11
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	361.12	3,142.99
	532100 NON-CAPITALIZED EQUIP PU		2,891.40
	533132 UNIFORMS/CLOTHING	401.00	1,919.00
	533900 FOOD EXPENSE		165.32
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534946 PROMOTIONAL SUPPLIES	5,280.00	25,239.65
	538182 GAS EXPENSE	108.99	525.26
	541100 ACCTG & AUDITING SERVICES	1,697.27	16,889.44
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	237,610.02	3,513,009.18
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	6,276.71	23,840.51
	Major Account 520000 Total	284,897.32	3,781,441.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,783.02	30,210.45
	571600 MEALS-NOT TRAVEL STATUS	2,126.43	10,996.51
	571900 MEALS-ONE DAY TRAVEL		33.61
	572100 COMMERCIAL TRANSPORTATIO	14,037.19	34,248.50
	573100 STATE-OWNED TRANSPORT	482.00	9,515.02
	574500 PERSONAL VEHICLE MILEAGE	1,308.04	14,395.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,731.04
	575100 MISC TRAVEL EXPENSE	192.20	2,052.09
	Major Account 570000 Total	19,928.88	113,182.95
	Fund 21890 Expenditures Total	338,175.87	4,282,873.87
	Program Revenues	1,258,996.95-	5,112,357.67-
	Program Expenditures	338,175.87	4,282,873.87
	Agency Revenues	1,258,996.95-	5,112,357.67-
	Agency Expenditures	338,175.87	4,282,873.87

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		1,387.81
		543500 MGT CONSULTANT SERVICES		45,000.00
		Major Account 520000 Total		46,387.81
		590000 Government Aid		
		599300 1099-AID-INCOME	5,850.00	145,138.24
		Major Account 590000 Total	5,850.00	145,138.24
		Fund 10000 Expenditures Total	5,850.00	191,526.05
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	307,648.99-	3,625,318.87-
		Major Account 450000 Total	307,648.99-	3,625,318.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,819.88-	38,650.61-
		484500 REIMB NON-GOVT SOURCES	148.12-	283.25-
		Major Account 480000 Total	4,968.00-	38,933.86-
		Fund 27210 Revenues Total	312,616.99-	3,664,352.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,808.39	229,817.58
		511200 TEMPORARY SALARIES-WAGE	402.35	123,043.63
		512100 VACATION LEAVE EXPENSE		2,650.41
		512200 SICK LEAVE EXPENSE	118.22	780.97
		512300 HOLIDAY LEAVE EXPENSE	322.48	12,168.78
		512500 FUNERAL LEAVE EXPENSE	561.54	561.54
		515100 RETIREMENT PLANS EXPENSE	2,157.32	18,311.22
		515200 FICA EXPENSE	2,046.49	26,654.81
		515400 LIFE & ACCIDENT INS EXP	7.68	61.44
		515500 HEALTH INSURANCE EXPENSE	5,845.82	50,047.60
		516500 WORKERS COMP PREMIUMS		6,755.00
		Major Account 510000 Total	39,270.29	470,852.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,318.01	108,591.02
		521200 COM EXPENSE - VOICE/DATA	754.86	31,687.55
		521300 FREIGHT EXPENSE	125.00	2,109.09
		521400 DATA PROCESSING EXPENSE	602.69	10,184.84
		521500 PUBLICATION & PRINT EXP	963.87	106,394.04

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		
	521501 ADVERTISING EXPENSE	172,311.70	383,400.60
	521502 MARKETING EXPENSE	11,331.25	1,987,793.73
	521900 AWARDS EXPENSE	14.72	14.72
	522100 DUES & SUBSCRIPTION EXP	19.00	19,728.11
	522200 CONFERENCE REGISTRATION	159.00	10,658.00
	524600 RENT EXPENSE-BUILDINGS	2,973.42	24,765.24
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE	555.28	4,442.24
	525500 RENT EXP-OTHER PERS PROP	1,273.55	3,284.81
	527100 REP & MAINT-OFFICE EQUIP	461.50	6,286.13
	527200 REP & MAINT-MOTOR VEHICL		224.00
	527400 REP & MAINT-DATA PROC	552.00	1,880.00
	527800 REP & MAINT-OTHER PROPER	286.00	792.36
	531100 OFFICE SUPPLIES EXPENSE	2,474.52	2,634.03
	532100 NON-CAPITALIZED EQUIP PU	5,257.34	13,989.51
	533900 FOOD EXPENSE	124.80	219.10
	534600 ED & RECREATIONAL SUP EX		600.00
	534900 MISCELLANEOUS SUP EXP	29.00	78.95
	534901 MARKETING SUPPLY EXPENSE	300.00	26,833.44
	538100 VEHICLE & EQUIP SUP EXP		177.67
	539500 PURCHASING CARD SUSPENSE	361.20	380.20
	541100 ACCTG & AUDITING SERVICES		3,476.00
	541500 LEGAL SERVICES EXPENSE		637.00
	541700 LEGAL RELATED EXPENSE		650.00
	547100 EDUCATIONAL SERVICES		4,271.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	781.00
	554901 INTERN CONTRACTUAL SERVICE EXP	5,676.83	24,794.76
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	211,000.54	2,782,977.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,001.64	11,252.95
	571600 MEALS-NOT TRAVEL STATUS		1,198.90
	571900 MEALS-ONE DAY TRAVEL		16.99
	572100 COMMERCIAL TRANSPORTATIO	261.82	2,698.89
	573100 STATE-OWNED TRANSPORT	2,404.91	24,105.79
	574500 PERSONAL VEHICLE MILEAGE	940.14	7,200.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.00	41,952.78

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		
	575100	MISC TRAVEL EXPENSE	86.00	245.00
		Major Account 570000 Total	7,022.51	88,671.76
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		4,534.37
		Major Account 580000 Total		4,534.37
	590000	Government Aid		
	599300	1099-AID-INCOME		6,000.00
		Major Account 590000 Total		6,000.00
		Fund 27210 Expenditures Total	257,293.34	3,353,036.33
29100 TOURISM CONFERENCE CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	360.00-	19,825.00-
		Major Account 470000 Total	360.00-	19,825.00-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CONTRIBU	300.00-	34,220.00-
		Major Account 480000 Total	300.00-	34,220.00-
		Fund 29100 Revenues Total	660.00-	54,045.00-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		22.50
	521501	ADVERTISING EXPENSE	1,266.28	1,582.85
	521502	MARKETING EXPENSE		6,213.38
	521900	AWARDS EXPENSE		1,484.48
	533900	FOOD EXPENSE		12,206.25
	534900	MISCELLANEOUS SUP EXP		335.17
	547100	EDUCATIONAL SERVICES	5,200.00	25,200.00
	554900	OTHER CONTRACTUAL SERVICES		360.00
		Major Account 520000 Total	6,466.28	47,404.63
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,940.99
	574500	PERSONAL VEHICLE MILEAGE		777.28
	574600	CONTRACTUAL SERV - TRAVEL EXP		9,013.25
		Major Account 570000 Total		11,731.52
		Fund 29100 Expenditures Total	6,466.28	59,136.15
		Program Revenues	313,276.99-	3,718,397.73-
		Program Expenditures	269,609.62	3,603,698.53
		Agency Revenues	313,276.99-	3,718,397.73-
		Agency Expenditures	269,609.62	3,603,698.53

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	26,087.17-	46,478.00-
	454664 GRAIN TAX FSA		185.22-
	Major Account 450000 Total	26,087.17-	46,663.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.93-	385.76-
	484500 REIMB NON-GOVT SOURCES		2,540.75-
	Major Account 480000 Total	34.93-	2,926.51-
	Fund 21900 Revenues Total	26,122.10-	49,589.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.95	7,629.57
	512100 VACATION LEAVE EXPENSE	497.73	746.58
	512300 HOLIDAY LEAVE EXPENSE	49.77	447.93
	515100 RETIREMENT PLANS EXPENSE	74.55	660.87
	515200 FICA EXPENSE	72.00	641.88
	515400 LIFE & ACCIDENT INS EXP	.33	2.62
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,142.33	10,615.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57-	250.29
	521200 COM EXPENSE - VOICE/DATA	33.10	279.68
	521400 DATA PROCESSING EXPENSE	23.87	167.12
	521500 PUBLICATION & PRINT EXP		737.63
	521900 AWARDS EXPENSE		87.05
	522100 DUES & SUBSCRIPTION EXP		63.95
	524600 RENT EXPENSE-BUILDINGS	431.20	1,940.40
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	871.20
	531100 OFFICE SUPPLIES EXPENSE		249.02
	532101 NON-CAPITALIZED COMPUTER	104.25	104.25
	533100 HOUSEHOLD & INSTIT EXP		81.48
	533900 FOOD EXPENSE		222.95
	541100 ACCTG & AUDITING SERVICES	212.81	2,222.90
	554900 OTHER CONTRACTUAL SERVICES	88.85	821.68
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP		212.00
	Major Account 520000 Total	1,078.11	8,478.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		393.64

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		517.83
		573100 STATE-OWNED TRANSPORT		144.24
		574500 PERSONAL VEHICLE MILEAGE	55.20	2,770.64
		Major Account 570000 Total	55.20	3,826.35
		Fund 21900 Expenditures Total	2,275.64	22,920.10
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.34-	107.27-
		484500 REIMB NON-GOVT SOURCES		16,342.28-
		Major Account 480000 Total	8.34-	16,449.55-
		Fund 29210 Revenues Total	8.34-	16,449.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	671.93	11,369.69
		512100 VACATION LEAVE EXPENSE	746.59	1,119.89
		512300 HOLIDAY LEAVE EXPENSE	74.66	746.60
		515100 RETIREMENT PLANS EXPENSE	111.81	991.08
		515200 FICA EXPENSE	108.04	962.97
		515400 LIFE & ACCIDENT INS EXP	.49	3.94
		Major Account 510000 Total	1,713.52	15,194.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.18	139.81
		521200 COM EXPENSE - VOICE/DATA	33.10	279.69
		521400 DATA PROCESSING EXPENSE	23.88	167.13
		521500 PUBLICATION & PRINT EXP		911.57
		524600 RENT EXPENSE-BUILDINGS		1,509.20
		524900 RENT EXP-DEPR SURCHARGE		677.60
		532101 NON-CAPITALIZED COMPUTER	104.26	104.26
		533100 HOUSEHOLD & INSTIT EXP		10.68
		533900 FOOD EXPENSE		31.02
		541100 ACCTG & AUDITING SERVICES	226.07	1,902.00
		559100 OTHER OPERATING EXP	125.00	125.00
		Major Account 520000 Total	528.49	5,857.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		250.48
		571600 MEALS-NOT TRAVEL STATUS		450.00
		574500 PERSONAL VEHICLE MILEAGE	55.20	208.64
		Major Account 570000 Total	55.20	909.12
		Fund 29210 Expenditures Total	2,297.21	21,961.25

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	26,130.44-	66,039.28-
	Program Expenditures	4,572.85	44,881.35
	Agency Revenues	26,130.44-	66,039.28-
	Agency Expenditures	4,572.85	44,881.35

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	20.00-	767.45-
		Major Account 470000 Total	20.00-	767.45-
		Fund 10000 Revenues Total	20.00-	767.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,001.68	299,539.97
		512100 VACATION LEAVE EXPENSE	2,767.26	23,847.49
		512200 SICK LEAVE EXPENSE	1,278.62	18,077.50
		512300 HOLIDAY LEAVE EXPENSE	2,149.22	21,492.20
		512500 FUNERAL LEAVE EXPENSE	787.51	1,741.48
		515100 RETIREMENT PLANS EXPENSE	3,218.66	27,308.59
		515200 FICA EXPENSE	3,026.79	25,815.63
		515400 LIFE & ACCIDENT INS EXP	9.42	75.36
		515500 HEALTH INSURANCE EXPENSE	7,722.84	61,782.72
		Major Account 510000 Total	56,962.00	479,680.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	282.13	3,328.28
		521500 PUBLICATION & PRINT EXP		609.13
		531100 OFFICE SUPPLIES EXPENSE		141.29
		Major Account 520000 Total	282.13	4,078.70
		Fund 10000 Expenditures Total	57,244.13	483,759.64
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		39,050.00-
		Major Account 470000 Total		39,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.05-	1,298.29-
		Major Account 480000 Total	141.05-	1,298.29-
		Fund 29310 Revenues Total	141.05-	40,348.29-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		6,279.00
		Major Account 510000 Total		6,389.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.50
		521200 COM EXPENSE - VOICE/DATA	312.33	2,420.88
		521201 COMM EXPENSE - EMAIL	357.13	1,922.14
		521300 FREIGHT EXPENSE	24.25	24.25
		521500 PUBLICATION & PRINT EXP		1,405.94

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,979.50
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	19,547.76
	524700 RENT EXP-OTHER REAL PROP		654.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	8,776.56
	525500 RENT EXP-OTHER PERS PROP	147.39	1,100.73
	527100 REP & MAINT-OFFICE EQUIP		655.00
	531100 OFFICE SUPPLIES EXPENSE	80.71	3,374.37
	532100 NON-CAPITALIZED EQUIP PU		3,064.25
	534600 ED & RECREATIONAL SUP EX	1,061.90	1,245.90
	541100 ACCTG & AUDITING SERVICES		895.00
	541200 PURCHASING EXPENSES		140.00
	541700 LEGAL RELATED EXPENSE		469.20
	549700 TELEPHONE SERVICES	321.00	2,579.34
	555100 DATA PROC SOFTW LIC FEE		2,281.10
	556300 SURETY & NOTARY BONDS		189.15
	Major Account 520000 Total	5,845.25	53,436.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,613.14
	574500 PERSONAL VEHICLE MILEAGE		1,972.12
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total		4,805.26
	Fund 29310 Expenditures Total	5,845.25	64,630.83
	Program Revenues	161.05-	41,115.74-
	Program Expenditures	63,089.38	548,390.47
	Agency Revenues	161.05-	41,115.74-
	Agency Expenditures	63,089.38	548,390.47

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	82,750.91-	672,696.46-
		Major Account 470000 Total	82,750.91-	672,696.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,115.03-	18,043.26-
		Major Account 480000 Total	2,115.03-	18,043.26-
		Fund 29410 Revenues Total	84,865.94-	690,739.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,247.18	392,041.70
		511300 OT AT 1.5 X		842.71
		512100 VACATION LEAVE EXPENSE	3,278.33	37,186.24
		512200 SICK LEAVE EXPENSE	1,713.39	14,955.43
		512300 HOLIDAY LEAVE EXPENSE	5,519.18	24,640.14
		512500 FUNERAL LEAVE EXPENSE	2,033.07	5,255.69
		515100 RETIREMENT PLANS EXPENSE	4,477.19	35,562.31
		515200 FICA EXPENSE	4,346.96	33,510.79
		515400 LIFE & ACCIDENT INS EXP	7.68	61.44
		515500 HEALTH INSURANCE EXPENSE	5,855.52	46,844.16
		516300 EMPLOYEE ASSISTANCE PRO		88.00
		516500 WORKERS COMP PREMIUMS		6,764.00
		Major Account 510000 Total	74,478.50	597,752.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.52	2,225.73
		521200 COM EXPENSE - VOICE/DATA	1,542.83	6,583.99
		521500 PUBLICATION & PRINT EXP	24.71	1,697.44
		522100 DUES & SUBSCRIPTION EXP	1,010.70	10,218.45
		522200 CONFERENCE REGISTRATION	258.00-	3,146.00
		524600 RENT EXPENSE-BUILDINGS	4,456.45	35,651.60
		524700 RENT EXP-OTHER REAL PROP		1,071.00
		531100 OFFICE SUPPLIES EXPENSE	348.01	2,367.64
		532100 NON-CAPITALIZED EQUIP PU		413.08
		541100 ACCTG & AUDITING SERVICES		1,429.00
		541700 LEGAL RELATED EXPENSE	1,177.37	6,142.83
		543200 IT CONSULTING-HW/SW SUPP	12.50	181.25
		544100 PHYSICIAN SERVICES	700.00	700.00
		544300 PSYCHOLOGICAL SERVICES		12,720.00
		555200 SOFTWARE - NEW PURCHASES		596.00
		556100 INSURANCE EXPENSE		101.27
		556300 SURETY & NOTARY BONDS	98.25	98.25

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		196.00
	Major Account 520000 Total	9,228.34	85,539.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,178.62	12,204.74
	572100 COMMERCIAL TRANSPORTATIO	1,036.26	6,167.34
	574500 PERSONAL VEHICLE MILEAGE	2,887.71	17,668.26
	575100 MISC TRAVEL EXPENSE	18.00	46.00
	Major Account 570000 Total	6,120.59	36,086.34
	Fund 29410 Expenditures Total	89,827.43	719,378.48
	Program Revenues	84,865.94-	690,739.72-
	Program Expenditures	89,827.43	719,378.48

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	151,653.63-	1,243,731.32-
		Major Account 470000 Total	151,653.63-	1,243,731.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	539.40-	4,293.95-
		Major Account 480000 Total	539.40-	4,293.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 29420 Revenues Total	152,193.03-	1,748,025.27-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	142,430.00	1,623,799.50
		Major Account 590000 Total	142,430.00	1,623,799.50
		Fund 29420 Expenditures Total	142,430.00	1,623,799.50
		Program Revenues	152,193.03-	1,748,025.27-
		Program Expenditures	142,430.00	1,623,799.50

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	16,756.50-	142,739.25-
		Major Account 470000 Total	16,756.50-	142,739.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.86-	104.45-
		Major Account 480000 Total	10.86-	104.45-
		Fund 20590 Revenues Total	16,767.36-	142,843.70-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,765.00	142,873.00
		Major Account 590000 Total	16,765.00	142,873.00
		Fund 20590 Expenditures Total	16,765.00	142,873.00
		Program Revenues	16,767.36-	142,843.70-
		Program Expenditures	16,765.00	142,873.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.59-	5,242.98-
	Major Account 480000 Total	674.59-	5,242.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenues Total	674.59-	506,042.98-
Expenditures	520000 Operating Expenses		
	531100 SUPPLIES		202.50
	Major Account 520000 Total		202.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.19
	572100 COMMERCIAL TRANSPORTATION		620.20
	574500 PERSONAL VEHICLE MILEAGE		490.56
	575100 MISC TRAVEL EXPENSES		42.00
	Major Account 570000 Total		1,579.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,865.00
	Major Account 590000 Total		135,865.00
	Fund 29430 Expenditures Total		137,647.45
	Program Revenues	674.59-	506,042.98-
	Program Expenditures		137,647.45

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	3,712.38	3,712.38
	Major Account 520000 Total	3,712.38	3,712.38
	Fund 29410 Expenditures Total	3,712.38	3,712.38
	Program Expenditures	3,712.38	3,712.38
	Agency Revenues	254,500.92-	3,087,651.67-
	Agency Expenditures	252,734.81	2,627,410.81